

JOINT BUDGET COMMITTEE

FY 2016-17

SUPPLEMENTAL PACKAGE



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SECTION I
SUMMARY OF FY 2016-17
SUPPLEMENTAL PACKAGE

FY 2016-17 General Fund Overview (In Millions)

DESCRIPTION	FY 2016-17
<u>GENERAL FUND REVENUES AVAILABLE (Based on Legislative Council Staff December 20, 2016 Revenue Forecast):</u>	
Beginning General Fund Reserve	\$513.5
Gross General Fund Nonexempt Revenues	7,939.6
Gross General Fund Exempt Revenues	2,484.7
Transfer from Other Funds	45.3 ^{a/}
Total General Fund Available	\$10,983.1
<u>GENERAL FUND OBLIGATIONS:</u>	
General Fund FY 2016-17 Appropriations as Passed in 2016 Session	\$9,813.3 ^{b/}
Recommended Changes to General Fund Appropriations Included in the Supplemental Package	14.0 ^{c/}
Capital Construction Transfer	31.8 ^{d/}
TABOR Surplus Liability	0.0
Transfer to Highway Users Tax Fund (Section. 24-75-219, C.R.S.)	158.0
Transfer to Capital Construction Fund (Section 24-75-219, C.R.S.)	52.7
Rebates and Expenditures	154.1
Senior Citizen and Disabled Veteran Property Tax Exemption	136.0
Transfer to State Education Fund (Section 24-75-220(3)(b), C.R.S.)	25.3
Transfers to Other Funds	153.0
Total General Fund Obligations	\$10,538.2
Ending General Fund Reserve (Available Funds Less Obligations)	\$444.9
<u>GENERAL FUND RESERVE INFORMATION:</u>	
Statutorily Required General Fund Reserve	\$635.8 ^{e/}
General Fund Reserve Shortfall Compared to the Statutory Requirement	(\$190.9) ^{f/}

^{a/} Reflects \$45.3 million in transfers required under current law.

^{b/} Includes appropriations made in the 2016 Session for FY 2016-17 that are within the statutory limit on General Fund appropriations (Section 24-75-201.1, C.R.S.).

^{c/} Includes a net increase of \$13.8 million in appropriations contained in the FY 2016-17 supplemental bills and an increase of \$0.2 million in legislation the Joint Budget Committee (JBC) is sponsoring in conjunction with the supplemental package.

^{d/} Reflects the existing FY 2016-17 statutory transfers from the General Fund to the Capital Construction Fund required by Section 24-75-302, C.R.S.

^{e/} Reflects a reserve equal to 6.5 percent of General Fund appropriations as required by Section 24-75-201.1 (1)(d), C.R.S.

^{f/} Reflects the reserve shortfall compared to the statutory reserve requirement. The JBC will make a final recommendation addressing the statutory reserve after the March 2017 revenue forecasts are released.

ALL DEPARTMENTS

The following tables summarize the current FY 2015-16 and FY 2016-17 appropriations and the adjustments contained in the supplemental bill package.

FY 2015-16 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2015-16 APPROPRIATION						
FY 2015-16 Appropriation	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
CURRENT FY 2015-16 APPROPRIATION	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
RECOMMENDED CHANGES						
Current FY 2015-16 Appropriation	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
Supplemental bill changes	11,542,129	405,525	11,067,930	68,674	0	0.0
RECOMMENDED FY 2015-16 APPROPRIATION	\$26,651,834,469	\$9,491,069,807	\$7,573,738,521	\$1,483,912,120	\$8,103,114,021	55,752.2
RECOMMENDED INCREASE/(DECREASE)						
	\$11,542,129	\$405,525	\$11,067,930	\$68,674	\$0	0.0
Percentage Change	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

SUPPLEMENTAL BILL CHANGES: Increase of \$11.5 million total funds, including \$0.4 million General Fund, to release a restriction on the Department of Health Care Policy and Financing's spending authority caused by an over-expenditure that occurred in FY 2015-16. Because of the entitlement nature of the Medicaid program, the Medicaid line items are provided with unlimited over-expenditure authority as long as the over-expenditures are consistent with the statutory provisions of the Medicaid program (Section 24-75-109, C.R.S.). However, the State Controller restricts the next year's appropriation until the General Assembly approves a supplemental for the over-expenditure.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION:						
HB 16-1405 (Long Bill) / HB 16-1353 (Legislative Appropriation)	\$27,028,640,894	\$9,991,487,013	\$7,388,708,222	\$1,541,467,479	\$8,106,978,180	56,616.5
Other legislation	120,984,257	(1,368,545)	84,423,296	1,306,576	36,622,930	49.7
TOTAL	\$27,149,625,151	\$9,990,118,468	\$7,473,131,518	\$1,542,774,055	\$8,143,601,110	56,666.2
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$27,149,625,151	\$9,990,118,468	\$7,473,131,518	\$1,542,774,055	\$8,143,601,110	56,666.2
Supplemental bill changes	109,582,747	13,765,590	19,366,079	6,807,385	69,643,693	3.3
Supplemental package bill changes	4,875,094	202,327	2,237,195	2,435,572	0	0.0

ALL DEPARTMENTS

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED FY 2016-17 APPROPRIATION	\$27,264,082,992	\$10,004,086,385	\$7,494,734,792	\$1,552,017,012	\$8,213,244,803	56,669.5
RECOMMENDED INCREASE/(DECREASE)	\$114,457,841	\$13,967,917	\$21,603,274	\$9,242,957	\$69,643,693	3.3
Percentage Change	0.4%	0.1%	0.3%	0.6%	0.9%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

SUPPLEMENTAL BILL CHANGES: Represents mid-year funding adjustments included in FY 2016-17 supplemental appropriations bills for executive and judicial branch agencies. Examples include adjustments for caseload changes, unforeseen contingencies, program modifications, and technical corrections. The changes included in supplemental appropriations bills account for an increase of \$109.6 million total funds, including an increase of \$13.8 million General Fund. Major highlights include:

- Increase of \$126.3 million total funds, including \$24.5 million General Fund, in the Department of Health Care Policy and Financing for revised caseload and expenditure estimates;
- Increase of \$2.3 million General Fund in the Judicial Department for higher than anticipated court-appointed counsel expenses and mandated court costs for the Office of the Respondent Parents’ Counsel;
- Increase of \$3.5 million total funds, including \$2.0 million General Fund, in the Department of Corrections for the external capacity appropriations that pay for the placement of offenders in private prisons and jails;
- Increase of \$1.7 million General Fund in the Judicial Department for higher than anticipated court-appointed counsel expenses for the Office of the Child’s Representative;
- Decrease of \$56.4 million total funds, including a decrease of \$6.4 million General Fund, in the Department of Health Care Policy and Financing for behavioral health services for Medicaid clients based on recent caseload and expenditure estimates; and
- Decrease of \$5.0 million General Fund in the Department of Corrections comprised of reductions to 22 personal services line items and increases to 8 personal services line items. The adjustments more closely align appropriations with the funding needs of each affected line item.

SUPPLEMENTAL PACKAGE BILL CHANGES: Represents mid-year funding adjustments for FY 2016-17 included in supplemental package legislation for the Departments of Education, Military and Veterans Affairs, Personnel, and Revenue. Major highlights include:

- Increase of \$3,950 cash funds in the Department of Education to make the statutory changes necessary to maintain the total amount of state and local funding anticipated to be available for public schools in FY 2016-17, and to reflect actual data concerning local tax revenues and student enrollment; and
- Increase of \$4.9 million total funds, including \$0.2 million General Fund, in the Department of Revenue for the purchase of license plates and year tabs from Colorado Correctional Industries.

Joint Budget Committee FY 2016-17 Supplemental Package

Bills Impacting General Fund Revenue Summary Table

	GENERAL FUND
General Fund Statutory Revenue Changes:	
None	\$0
Subtotal	\$0
Subtotal	\$0

Operating Appropriation Summary Table

ITEM	TOTAL FUNDS	GENERAL FUND*	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt".						
Current FY 2015-16						
Operating Appropriation	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
Summary of Supplemental Bills	11,542,129	405,525	11,067,930	68,674	0	0.0
Total Recommended Changes	\$11,542,129	\$405,525	\$11,067,930	\$68,674	\$0	0.0
<i>Percent Change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
New FY 2015-16 Appropriation	\$26,651,834,469	\$9,491,069,807	\$7,573,738,521	\$1,483,912,120	\$8,103,114,021	55,752.2
Current FY 2016-17						
Operating Appropriation	\$27,149,625,151	\$9,990,118,468	\$7,473,131,518	\$1,542,774,055	\$8,143,601,110	56,666.2
Summary of Supplemental Bills	109,582,747	13,765,590	19,366,079	6,807,385	69,643,693	3.3
Summary of Supplemental Package Bills	4,875,094	202,327	2,237,195	2,435,572	0	0.0
Total Recommended Changes	\$114,457,841	\$13,967,917	\$21,603,274	\$9,242,957	\$69,643,693	3.3
<i>Percent Change</i>	<i>0.4%</i>	<i>0.1%</i>	<i>0.3%</i>	<i>0.6%</i>	<i>0.9%</i>	<i>0.0%</i>
New FY 2016-17 Appropriation □	\$27,264,082,992	\$10,004,086,385	\$7,494,734,792	\$1,552,017,012	\$8,213,244,803	56,669.5

FY 2015-16 Appropriation Detail by Department

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND*	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt".						
FY 2015-16 Appropriation Changes						
HEALTH CARE POLICY AND FINANCING						
Current FY 2015-16 Appropriation	\$9,112,384,274	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	422.2
S.B. 17-162 (FY 2016-17 Supplemental Bill)	11,542,129	405,525	11,067,930	68,674	0	0.0
Subtotal - Health Care Policy and Financing	\$9,123,926,403	\$2,500,545,586	\$1,167,365,312	\$17,072,325	\$5,438,943,180	422.2
<i>Total change</i>	<i>\$11,542,129</i>	<i>\$405,525</i>	<i>\$11,067,930</i>	<i>\$68,674</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.0%</i>	<i>1.0%</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.0%</i>
Current FY 2014-15 Appropriation	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
Grand Total Recommended Changes	\$11,542,129	\$405,525	\$11,067,930	\$68,674	\$0	0.0
Percent change	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Summary of Changes						
Supplemental Bills	\$11,542,129	\$405,525	\$11,067,930	\$68,674	\$0	0.0

FY 2016-17 Appropriation Detail by Department

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND*	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
FY 2016-17 Appropriation Changes						
AGRICULTURE						
Current FY 2016-17 Appropriation	\$50,007,210	\$10,753,079	\$32,772,130	\$2,371,548	\$4,110,453	291.4
Subtotal - Agriculture	\$50,007,210	\$10,753,079	\$32,772,130	\$2,371,548	\$4,110,453	291.4
Total change	\$0	\$0	\$0	\$0	\$0	0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CORRECTIONS						
Current FY 2016-17 Appropriation	\$846,756,203	\$759,196,124	\$39,454,112	\$46,748,326	\$1,357,641	6,242.7
S.B. 17-159 (FY 2016-17 Supplemental Bill)	(6,488,172)	(8,100,871)	1,612,699	0	0	0.0
Subtotal - Corrections	\$840,268,031	\$751,095,253	\$41,066,811	\$46,748,326	\$1,357,641	6,242.7
Total change	(\$6,488,172)	(\$8,100,871)	\$1,612,699	\$0	\$0	0.0
Percent change	(0.8%)	(1.1%)	4.1%	0.0%	0.0%	0.0%
EDUCATION						
Current FY 2016-17 Appropriation	\$5,457,998,350	\$3,764,627,106	\$1,011,967,311	\$33,075,421	\$648,328,512	599.5
S.B. 17-160 (FY 2016-17 Supplemental Bill)	528,770	234,953	108,230	185,587	0	0.0
S.B. 17-173 (Mid-Year School Finance)	3,950	0	3,950	0	0	0.0
Subtotal - Education	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
Total change	\$532,720	\$234,953	\$112,180	\$185,587	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%
GOVERNOR						
Current FY 2016-17 Appropriation	\$307,252,612	\$35,996,004	\$43,978,954	\$220,765,787	\$6,511,867	1,090.0
S.B. 17-161 (FY 2016-17 Supplemental Bill)	724,150	(30,000)	754,150	0	0	0.0
Subtotal - Governor	\$307,976,762	\$35,966,004	\$44,733,104	\$220,765,787	\$6,511,867	1,090.0
Total change	\$724,150	(\$30,000)	\$754,150	\$0	\$0	0.0
Percent change	0.2%	(0.1%)	1.7%	0.0%	0.0%	0.0%
HEALTH CARE POLICY AND FINANCING						
Current FY 2016-17 Appropriation	\$9,116,880,878	\$2,654,394,214	\$1,012,485,521	\$12,406,599	\$5,437,594,544	435.8
S.B. 17-162 (FY 2016-17 Supplemental Bill)	105,183,141	17,375,712	15,420,744	3,289,379	69,097,306	0.0
Subtotal - Health Care Policy/Financing	\$9,222,064,019	\$2,671,769,926	\$1,027,906,265	\$15,695,978	\$5,506,691,850	435.8
Total change	\$105,183,141	\$17,375,712	\$15,420,744	\$3,289,379	\$69,097,306	0.0
Percent change	1.2%	0.7%	1.5%	26.5%	1.3%	0.0%
HIGHER EDUCATION						
Current FY 2016-17 Appropriation	\$4,076,057,002	\$871,034,716	\$2,467,212,460	\$715,297,309	\$22,512,517	24,491.4
Subtotal - Higher Education	\$4,076,057,002	\$871,034,716	\$2,467,212,460	\$715,297,309	\$22,512,517	24,491.4
Total change	\$0	\$0	\$0	\$0	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HUMAN SERVICES						
Current FY 2016-17 Appropriation	\$1,902,561,730	\$831,637,907	\$388,657,140	\$127,872,227	\$554,394,456	4,793.4
S.B. 17-163 (FY 2016-17 Supplemental Bill)	667,813	(365,621)	291,469	147,349	594,616	0.0
Subtotal - Human Services	\$1,903,229,543	\$831,272,286	\$388,948,609	\$128,019,576	\$554,989,072	4,793.4
Total change	\$667,813	(\$365,621)	\$291,469	\$147,349	\$594,616	0.0
Percent change	0.0%	(0.0%)	0.1%	0.1%	0.1%	0.0%
JUDICIAL						
Current FY 2016-17 Appropriation	\$689,991,264	\$486,328,896	\$164,992,153	\$34,245,215	\$4,425,000	4,615.1
S.B. 17-164 (FY 2016-17 Supplemental Bill)	4,503,732	4,917,529	(437,552)	23,755	0	0.0
Subtotal - Judicial	\$694,494,996	\$491,246,425	\$164,554,601	\$34,268,970	\$4,425,000	4,615.1
Total change	\$4,503,732	\$4,917,529	(\$437,552)	\$23,755	\$0	0.0
Percent change	0.7%	1.0%	(0.3%)	0.1%	0.0%	0.0%
LABOR AND EMPLOYMENT						
Current FY 2016-17 Appropriation	\$244,151,762	\$20,786,362	\$71,493,888	\$9,401,877	\$142,469,635	1,279.8
Subtotal - Labor and Employment	\$244,151,762	\$20,786,362	\$71,493,888	\$9,401,877	\$142,469,635	1,279.8
Total change	\$0	\$0	\$0	\$0	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY 2016-17 Appropriation Detail by Department

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND*	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
LAW						
Current FY 2016-17 Appropriation	\$78,164,694	\$15,138,947	\$15,612,031	\$45,630,682	\$1,783,034	483.5
S.B. 17-165 (FY 2016-17 Supplemental Bill)	315,799	56,728	16,648	240,186	2,237	1.0
Subtotal - Law	\$78,480,493	\$15,195,675	\$15,628,679	\$45,870,868	\$1,785,271	484.5
Total change	\$315,799	\$56,728	\$16,648	\$240,186	\$2,237	1.0
Percent change	0.4%	0.4%	0.1%	0.5%	0.1%	0.2%
LEGISLATIVE						
Current FY 2016-17 Appropriation	\$45,868,293	\$44,789,293	\$179,000	\$900,000	\$0	285.0
Subtotal - Legislature	\$45,868,293	\$44,789,293	\$179,000	\$900,000	\$0	285.0
Total change	\$0	\$0	\$0	\$0	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
LOCAL AFFAIRS						
Current FY 2016-17 Appropriation	\$306,112,580	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
Subtotal - Local Affairs	\$306,112,580	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
Total change	\$0	\$0	\$0	\$0	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MILITARY AFFAIRS						
Current FY 2016-17 Appropriation	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
S.B. 17-166 (FY 2016-17 Supplemental Bill)	87,162	137,628	0	0	(50,466)	0.0
S.B. 17-174 (Allocation of Money for National Guard Tuition)	0	0	0	0	0	0.0
Subtotal - Military Affairs	\$225,498,851	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743	1,392.4
Total change	\$87,162	\$137,628	\$0	\$0	(\$50,466)	0.0
Percent change	0.0%	1.7%	0.0%	0.0%	(0.0%)	0.0%
NATURAL RESOURCES						
Current FY 2016-17 Appropriation	\$266,054,974	\$28,742,941	\$202,967,586	\$7,703,225	\$26,641,222	1,462.7
Subtotal - Natural Resources	\$266,054,974	\$28,742,941	\$202,967,586	\$7,703,225	\$26,641,222	1,462.7
Total change	\$0	\$0	\$0	\$0	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PERSONNEL						
Current FY 2016-17 Appropriation	\$190,212,511	\$13,145,504	\$16,928,150	\$160,138,857	\$0	421.5
S.B. 17-167 (FY 2016-17 Supplemental Bill)	2,305,639	0	0	2,305,639	0	0.0
S.B. 17-175 (Transfers Between State Self-insurance Funds)	0	0	0	0	0	0.0
Subtotal - Personnel	\$192,518,150	\$13,145,504	\$16,928,150	\$162,444,496	\$0	421.5
Total change	\$2,305,639	\$0	\$0	\$2,305,639	\$0	0.0
Percent change	1.2%	0.0%	0.0%	1.4%	n/a	0.0%
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2016-17 Appropriation	\$563,473,936	\$47,629,976	\$185,983,908	\$41,167,484	\$288,692,568	1,311.3
Subtotal - Public Health and Environment	\$563,473,936	\$47,629,976	\$185,983,908	\$41,167,484	\$288,692,568	1,311.3
Total change	\$0	\$0	\$0	\$0	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PUBLIC SAFETY						
Current FY 2016-17 Appropriation	\$413,301,201	\$123,111,348	\$190,312,212	\$38,369,062	\$61,508,579	1,781.1
S.B. 17-168 (FY 2016-17 Supplemental Bill)	346,341	(430,468)	212,702	564,107	0	2.3
Subtotal - Public Safety	\$413,647,542	\$122,680,880	\$190,524,914	\$38,933,169	\$61,508,579	1,783.4
Total change	\$346,341	(\$430,468)	\$212,702	\$564,107	\$0	2.3
Percent change	0.1%	(0.3%)	0.1%	1.5%	0.0%	0.1%
REGULATORY AGENCIES						
Current FY 2016-17 Appropriation	\$86,142,731	\$1,769,297	\$78,137,343	\$4,852,173	\$1,383,918	588.2
Subtotal - Regulatory Agencies	\$86,142,731	\$1,769,297	\$78,137,343	\$4,852,173	\$1,383,918	588.2
Total change	\$0	\$0	\$0	\$0	\$0	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY 2016-17 Appropriation Detail by Department

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND*	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
REVENUE						
Current FY 2016-17 Appropriation	\$338,472,414	\$100,710,413	\$230,466,408	\$6,471,205	\$824,388	1,430.4
S.B. 17-169 (FY 2016-17 Supplemental Bill)	1,111,856	(30,000)	1,090,473	51,383	0	0.0
S.B. 17-176 (Motor Vehicle License Plate Appropriation)	4,871,144	202,327	2,233,245	2,435,572	0	0.0
Subtotal - Revenue	\$344,455,414	\$100,882,740	\$233,790,126	\$8,958,160	\$824,388	1,430.4
<i>Total change</i>	<i>\$5,983,000</i>	<i>\$172,327</i>	<i>\$3,323,718</i>	<i>\$2,486,955</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>1.8%</i>	<i>0.2%</i>	<i>1.4%</i>	<i>38.4%</i>	<i>0.0%</i>	<i>0.0%</i>
STATE						
Current FY 2016-17 Appropriation	\$22,087,139	\$0	\$22,087,139	\$0	\$0	137.4
S.B. 17-170 (FY 2016-17 Supplemental Bill)	201,516	0	201,516	0	0	0.0
Subtotal - State	\$22,288,655	\$0	\$22,288,655	\$0	\$0	137.4
<i>Total change</i>	<i>\$201,516</i>	<i>\$0</i>	<i>\$201,516</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.9%</i>	<i>n/a</i>	<i>0.9%</i>	<i>n/a</i>	<i>n/a</i>	<i>0.0%</i>
TRANSPORTATION						
Current FY 2016-17 Appropriation	\$1,404,629,871	\$0	\$747,880,934	\$5,866,138	\$650,882,799	3,326.8
S.B. 17-171 (FY 2016-17 Supplemental Bill)	95,000	0	95,000	0	0	0.0
Subtotal - Transportation	\$1,404,724,871	\$0	\$747,975,934	\$5,866,138	\$650,882,799	3,326.8
<i>Total change</i>	<i>\$95,000</i>	<i>\$0</i>	<i>\$95,000</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>n/a</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
TREASURY						
Current FY 2016-17 Appropriation	\$518,036,107	\$146,008,257	\$354,252,675	\$17,775,175	\$0	32.9
Subtotal - Treasury	\$518,036,107	\$146,008,257	\$354,252,675	\$17,775,175	\$0	32.9
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>n/a</i>	<i>0.0%</i>
CONTROLLED MAINTENANCE TRUST FUND						
Current FY 2016-17 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Subtotal - Controlled Maintenance	\$0	\$0	\$0	\$0	\$0	0.0
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Current FY 2016-17 Appropriation	\$27,149,625,151	\$9,990,118,468	\$7,473,131,518	\$1,542,774,055	\$8,143,601,110	56,666.2
Grand Total Recommended Changes	114,457,841	13,967,917	21,603,274	9,242,957	69,643,693	3.3
Grand Total FY 2016-17 Appropriation	\$27,264,082,992	\$10,004,086,385	\$7,494,734,792	\$1,552,017,012	\$8,213,244,803	56,669.5
Percent change	0.4%	0.1%	0.3%	0.6%	0.9%	0.0%
Summary of Changes						
Supplemental Bills	\$109,582,747	\$13,765,590	\$19,366,079	\$6,807,385	\$69,643,693	3.3
S.B. 17-173 (Mid-Year School Finance)	3,950	0	3,950	0	0	0.0
S.B. 17-174 (Allocation of Money for National Guard Tuition)	0	0	0	0	0	0.0
S.B. 17-175 (Transfers Between State Self-insurance Funds)	0	0	0	0	0	0.0
S.B. 17-176 (Motor Vehicle License Plate Appropriation)	4,871,144	202,327	2,233,245	2,435,572	0	0.0
Other Bills	\$4,875,094	\$202,327	\$2,237,195	\$2,435,572	\$0	0.0

Capital Construction Appropriation Detail

Division / Line Item	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2014-15 Appropriation Changes					
CAPITAL CONSTRUCTION					
Current FY 2014-15 Appropriation	\$564,132,335	\$388,023,295	\$165,861,978	\$7,427,537	\$2,819,525
S.B. 17-172 (FY 2016-17 Supplemental Bill)	355,452	355,452	0	0	0
Subtotal - Capital Construction	<u>\$564,487,787</u>	<u>\$388,378,747</u>	<u>\$165,861,978</u>	<u>\$7,427,537</u>	<u>\$2,819,525</u>
Total Change	\$355,452	\$355,452	\$0	\$0	\$0
Percent Change	0.1%	0.1%	0.0%	0.0%	0.0%
FY 2015-16 Appropriation Changes					
CAPITAL CONSTRUCTION					
Current FY 2015-16 Appropriation	\$399,921,392	\$252,223,287	\$118,350,701	\$13,911,135	\$15,436,269
S.B. 17-172 (FY 2016-17 Supplemental Bill)	325,000	0	325,000	0	0
Subtotal - Capital Construction	<u>\$400,246,392</u>	<u>\$252,223,287</u>	<u>\$118,675,701</u>	<u>\$13,911,135</u>	<u>\$15,436,269</u>
Total Change	\$325,000	\$0	\$325,000	\$0	\$0
Percent Change	0.1%	0.0%	0.3%	0.0%	0.0%
FY 2016-17 Appropriation Changes					
CAPITAL CONSTRUCTION					
Current FY 2016-17 Appropriation	\$189,145,246	\$104,872,492	\$83,203,988	\$0	\$1,068,766
S.B. 17-172 (FY 2016-17 Supplemental Bill)	2,647,830	1,471,599	410,000	766,231	0
Subtotal - Capital Construction	<u>\$191,793,076</u>	<u>\$106,344,091</u>	<u>\$83,613,988</u>	<u>\$766,231</u>	<u>\$1,068,766</u>
Total Change	\$2,647,830	\$1,471,599	\$410,000	\$766,231	\$0
Percent Change	1.4%	1.4%	0.5%	n/a	0.0%
CAPITAL CONSTRUCTION INFORMATION TECHNOLOGY PROJECTS					
Current FY 2016-17 Appropriation	\$49,941,522	\$10,697,409	\$25,727,659	\$0	\$13,516,454
S.B. 17-172 (FY 2016-17 Supplemental Bill)	6,008,980	845,057	580,751	0	4,583,172
Subtotal - Capital Construction	<u>\$55,950,502</u>	<u>\$11,542,466</u>	<u>\$26,308,410</u>	<u>\$0</u>	<u>\$18,099,626</u>
Total Change	\$6,008,980	\$845,057	\$580,751	\$0	\$4,583,172
Percent Change	12.0%	7.9%	2.3%	n/a	33.9%

SECTION II
SUMMARIES OF SUPPLEMENTAL
BILLS BY DEPARTMENT

DEPARTMENT OF AGRICULTURE

The Department of Agriculture regulates, promotes, and supports various agricultural activities throughout Colorado. Department personnel provide a wide range of services including: regulating, inspecting, and licensing agricultural products and practices; conducting investigations and hearings; overseeing and standardization, grading, labeling, handling, and storage of agricultural products; promoting and marketing Colorado's agricultural products; and agriculture-related policy analysis.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF CORRECTIONS – S.B. 17-159

The Department is responsible for:

- Managing, supervising, and controlling the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including offenders in prisons, offenders on parole, and transition inmates in community corrections programs;
- Planning for the long-range needs of the Department; and
- Developing vocational programs, educational programs, treatment programs, and correctional-industries programs that have a rehabilitative or therapeutic value for inmates and supply necessary products for state institutions and other public purposes, as provided by law.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$843,968,585	\$756,408,506	\$39,454,112	\$46,748,326	\$1,357,641	6,241.9
Appropriations in sentencing bills passed in prior sessions	3,344,860	3,344,860	0	0	0	0.0
Other 2016 Session Legislation	(557,242)	(557,242)	0	0	0	0.8
CURRENT FY 2016-17 APPROPRIATION	\$846,756,203	\$759,196,124	\$39,454,112	\$46,748,326	\$1,357,641	6,242.7
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$846,756,203	\$759,196,124	\$39,454,112	\$46,748,326	\$1,357,641	6,242.7
External capacity caseload	3,530,499	1,997,312	1,533,187	0	0	0.0
Colorado Correctional Industries utilities true-up	0	(79,512)	79,512	0	0	0.0
Personal services true-up	(5,000,126)	(5,000,126)	0	0	0	0.0
Kit Carson mitigation plan	(3,000,000)	(3,000,000)	0	0	0	0.0
Medical caseload	(2,018,545)	(2,018,545)	0	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$840,268,031	\$751,095,253	\$41,066,811	\$46,748,326	\$1,357,641	6,242.7
RECOMMENDED INCREASE/(DECREASE)	(\$6,488,172)	(\$8,100,871)	\$1,612,699	\$0	\$0	0.0
Percentage Change	(0.8%)	(1.1%)	4.1%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

EXTERNAL CAPACITY CASELOAD: The bill includes an increase of \$3,530,499 total funds for the external capacity appropriations that pay for the placement of Department of Corrections offenders in private prisons and jails. The increase for jail placements is \$1,076,823 total funds and the increase for private prison placements is \$2,453,676 total funds. The overall increase is comprised of \$1,997,312 General Fund and \$1,533,187 cash funds from the State Criminal Alien Assistance Program Cash Fund.

COLORADO CORRECTIONAL INDUSTRIES UTILITIES TRUE-UP: The bill includes a \$79,512 reduction of General Fund appropriations for utilities and an exactly offsetting \$79,512 increases of cash fund appropriations from Colorado Correctional Industries revenue. The change implements the State Auditor’s recommendation that Correctional Industries pay all its operating costs.

PERSONAL SERVICES TRUE-UP: The bill includes a net General Fund decrease of \$5,000,126, comprised of reductions to 22 personal services line items and increases to 8 personal services line items. The adjustments more closely align appropriations with the funding needs of each affected line item.

KIT CARSON MITIGATION PLAN: The bill eliminates the \$3,000,000 General Fund appropriation for External Capacity Sustainability, which was added to the FY 2016-17 Long Bill to provide incentives to keep Kit Carson County Correctional Facility open. The effort failed and the Kit Carson facility closed, so the appropriation is no longer needed.

MEDICAL CASELOAD: The bill reduces General Fund appropriations for offender pharmaceuticals by \$670,672 and reduces General Fund appropriations for external medical care by \$1,347,873, for a total reduction of \$2,018,545. Routine medical care for offenders is provided inside prisons; more complex care is provided outside of prison and is funded by the external medical care appropriation. The appropriation adjustments reflect recent trends in pharmaceutical outlays and external medical care expenditures.

DEPARTMENT OF EDUCATION – S.B. 17-160

The Department of Education supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts and administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, the Colorado Preschool Program, and multiple grant programs. The Department develops and maintains state model content standards and administers associated assessments. The Department also includes three independent agencies: (1) the Board of Trustees for the Colorado School for the Deaf and the Blind; (2) the State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools; and (3) the Public School Capital Construction Assistance Board, which is responsible for assessing public school capital construction needs statewide and making recommendations concerning the prioritization of state financial assistance for school construction projects.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF EDUCATION: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	GENERAL FUND ^{1/}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$5,452,310,190	\$3,765,024,305	\$1,005,881,952	\$33,075,421	\$648,328,512	599.0
Other legislation	5,688,160	(397,199)	6,085,359	0	0	0.5
CURRENT FY 2016-17 APPROPRIATION	\$5,457,998,350	\$3,764,627,106	\$1,011,967,311	\$33,075,421	\$648,328,512	599.5
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$5,457,998,350	\$3,764,627,106	\$1,011,967,311	\$33,075,421	\$648,328,512	599.5
Contingency reserve	235,956	63,863	108,230	63,863	0	0.0
Department of Education legal services	171,090	171,090	0	0	0	0.0
CORE operations overexpenditure release	121,724	0	0	121,724	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$5,458,527,120	\$3,764,862,059	\$1,012,075,541	\$33,261,008	\$648,328,512	599.5
RECOMMENDED INCREASE/(DECREASE)	\$528,770	\$234,953	\$108,230	\$185,587	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%

^{1/}Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

CONTINGENCY RESERVE: The bill includes an increase of \$235,956 total funds, including \$63,863 General Fund which is appropriated into the Contingency Reserve Fund and then reappropriated out of the Contingency Reserve Fund, to support potential assistance payments to six school districts pursuant Section 22-54-117 (1) (a) (VIII), C.R.S. The adjusted appropriation is intended to fund assistance for school districts that were fully locally funded in FY 2015-16 but have experienced a decline in assessed value in FY 2016-17 and are now facing reductions as a result of the negative factor.

DEPARTMENT OF EDUCATION LEGAL SERVICES: The bill includes an increase of \$171,090 General Fund to allow the Department to purchase 1,800 additional hours of legal services from the Department of Law based on an increased need for legal services in the current year. The adjustment is driven primarily by a need for additional

services associated with the five-year accountability clock and the Department's review and response to the federal Every Student Succeeds Act (ESSA).

CORE OPERATIONS OVEREXPENDITURE RELEASE: The bill includes an increase of \$121,724 reappropriated funds to release a restriction on the FY 2016-17 appropriation for CORE Operations resulting from overexpenditures in FY 2014-15 and FY 2015-16. The overexpenditures were the result of technical errors in the appropriations for each year.

OFFICE OF THE GOVERNOR – S.B. 17-161

The Office of the Governor includes the functions associated with the governorship (oversight of executive branch agencies, policy development, communications, and citizen support services), as well as the Office of the Lieutenant Governor, Office of State Planning and Budgeting, Office of Economic Development and International Trade, Office of Information Technology, and Colorado Energy Office.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$306,849,429	\$35,996,004	\$43,978,954	\$220,362,604	\$6,511,867	1,090.0
Other legislation	403,183	0	0	403,183	0	0.0
CURRENT FY 2016-17 APPROPRIATION	\$307,252,612	\$35,996,004	\$43,978,954	\$220,765,787	\$6,511,867	1,090.0
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$307,252,612	\$35,996,004	\$43,978,954	\$220,765,787	\$6,511,867	1,090.0
Agritourism spending authority adjustment	600,000	0	600,000	0	0	0.0
Historic Preservation Tax Credit spending authority adjustment	124,150	(30,000)	154,150	0	0	0.0
Film incentives footnote correction	0	0	0	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$307,976,762	\$35,966,004	\$44,733,104	\$220,765,787	\$6,511,867	1,090.0
RECOMMENDED INCREASE/(DECREASE)	\$724,150	(\$30,000)	\$754,150	\$0	\$0	0.0
Percentage Change	0.2%	(0.1%)	1.7%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

AGRITOURISM SPENDING AUTHORITY ADJUSTMENT: The bill includes an increase of \$600,000 cash funds spending authority from the Colorado Travel and Tourism Promotion Fund for FY 2016-17 to promote activities, events, and services at farms, ranches, or other agricultural, horticultural, or agribusiness operations. The money originates as interest derived from the investment of money in the Unclaimed Property Tourism Promotion Trust Fund that is statutorily required to be transferred into the Colorado Travel and Tourism Promotion Fund for agritourism promotion.

HISTORIC PRESERVATION TAX CREDIT SPENDING AUTHORITY ADJUSTMENT: The bill includes an increase of \$124,150 total funds, including a decrease of \$30,000 General Fund and an increase of \$154,150 cash funds, for FY 2016-17 to administer the Historic Preservation Tax Credit with cash funds originating as fees paid by applicants for application processing and tax credit issuance. A portion of this cash funds increase is transferred to the Department of Revenue and History Colorado to support the program.

FILM INCENTIVES FOOTNOTE CORRECTION: The bill includes a new footnote for the Office of Economic Development and International Trade’s “Colorado Office of Film, Television, and Media” line item indicating that the appropriation included in the FY 2016-17 Long Bill (\$3,500,000 total funds) may be expended through June 30, 2018.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
– S.B. 17-162

The Department of Health Care Policy and Financing helps pay health and long-term care expenses for low-income and vulnerable populations. To assist with these costs the Department receives significant federal matching funds, but must adhere to federal rules regarding program eligibility, benefits, and other features, as a condition of accepting the federal money.

**FY 2015-16 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED
CHANGES FOR FY 2015-16**

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2015-16 APPROPRIATION						
FY 2015-16 Appropriation	\$9,112,384,274	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	422.2
CURRENT FY 2015-16 APPROPRIATION	\$9,112,384,274	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	422.2
RECOMMENDED CHANGES						
Current FY 2015-16 Appropriation	\$9,112,384,274	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	422.2
Release overexpenditure restriction	11,542,129	405,525	11,067,930	68,674	0	0.0
RECOMMENDED FY 2015-16 APPROPRIATION	\$9,123,926,403	\$2,500,545,586	\$1,167,365,312	\$17,072,325	\$5,438,943,180	422.2
RECOMMENDED INCREASE/(DECREASE)	\$11,542,129	\$405,525	\$11,067,930	\$68,674	\$0	0.0
Percentage Change	0.1%	0.0%	0.4%	0.4%	0.0%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

RELEASE OVEREXPENDITURE RESTRICTION: The bill includes \$11.5 million total funds, including \$405,525 General Fund, to release a restriction on the Department's spending authority caused by an overexpenditure that occurred in FY 2015-16. Because of the entitlement nature of the Medicaid program, the Medicaid line items are provided with unlimited over-expenditure authority as long as the over-expenditures are consistent with the statutory provisions of the Medicaid program (Section 24-75-109, C.R.S.). However, the State Controller restricts the next year's appropriation until the General Assembly approves a supplemental for the over-expenditure. The money has already been spent and accounted for in the projections of available General Fund for FY 2016-17. This bill releases the overexpenditure restriction imposed by the Controller and allows the Department to spend the full appropriation for FY 2016-17.

The overexpenditures that occurred in FY 2015-16 were due to forecast errors with the largest variance in certified public expenditures by publicly financed hospitals. These are expenditures by local governments that can be claimed as part of the state match for Medicaid to draw additional federal funds.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$9,059,846,783	\$2,660,581,107	\$985,068,901	\$12,406,599	\$5,401,790,176	432.0
Other Legislation	57,034,095	(6,186,893)	27,416,620	0	35,804,368	3.8
CURRENT FY 2016-17 APPROPRIATION	\$9,116,880,878	\$2,654,394,214	\$1,012,485,521	\$12,406,599	\$5,437,594,544	435.8
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$9,116,880,878	\$2,654,394,214	\$1,012,485,521	\$12,406,599	\$5,437,594,544	435.8
Medical Services Premiums	126,254,607	24,497,845	1,650,193	3,861,816	96,244,753	0.0
Children's Basic Health Plan	15,610,893	1,515	1,914,824	0	13,694,554	0.0
Public School Health Services	9,393,330	0	4,754,691	0	4,638,639	0.0
Connect for Health Colorado	5,144,208	0	1,790,457	0	3,353,751	0.0
Office of Community Living	4,701,000	0	4,701,000	0	0	0.0
Medicare Modernization Act	1,369,323	1,369,323	0	0	0	0.0
Cross-system Response Pilot spending	281,165	0	817,936	(536,771)	0	0.0
Oversight of state resources	200,000	50,000	50,000	0	100,000	0.0
SB 16-199 PACE rollforward	0	0	0	0	0	0.0
Regional Center cost reporting	0	0	0	0	0	0.0
Behavioral health	(56,448,298)	(6,379,746)	569,523	0	(50,638,075)	0.0
CO Benefits Management System	(1,242,884)	(2,123,226)	(827,880)	(35,666)	1,743,888	0.0
Human Services programs	(80,203)	(39,999)	0	0	(40,204)	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$9,222,064,019	\$2,671,769,926	\$1,027,906,265	\$15,695,978	\$5,506,691,850	435.8
RECOMMENDED INCREASE/(DECREASE)	\$105,183,141	\$17,375,712	\$15,420,744	\$3,289,379	\$69,097,306	0.0
Percentage Change	1.2%	0.7%	1.5%	26.5%	1.3%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

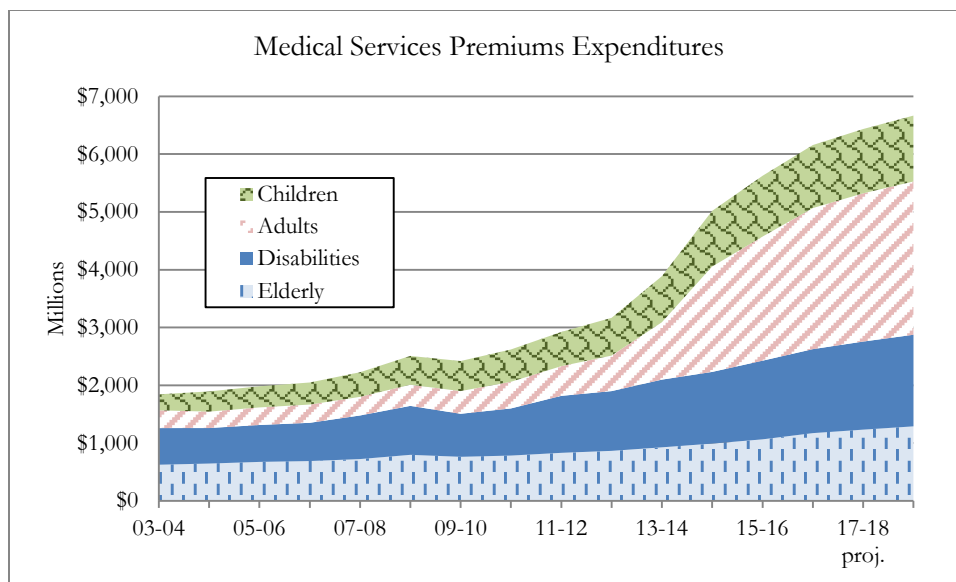
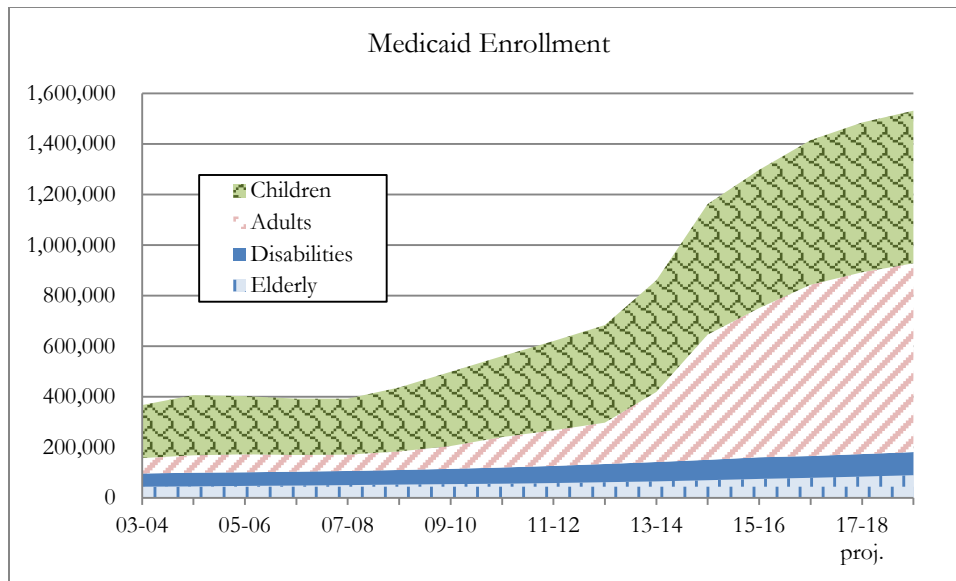
MEDICAL SERVICES PREMIUMS: The bill includes a net increase of \$126.3 million total funds, including \$24.5 million General Fund, based on a new projection of enrollment and expenditures under current law. The table below summarizes major changes to the forecast assumptions.

MEDICAL SERVICES PREMIUMS FY 2016-17 CHANGES				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
Medicaid Caseload				
Elderly and People with Disabilities	(\$10,717,410)	(\$5,302,655)	(\$34,614)	(\$5,380,141)
Children	(9,504,179)	(5,217,656)	0	(4,286,523)
Non-Expansion Adults	23,775,976	10,197,339	577,835	13,000,802
Expansion Adults	<u>97,117,122</u>	<u>0</u>	<u>2,427,928</u>	<u>94,689,194</u>
<i>Subtotal - Caseload</i>	<i>100,671,509</i>	<i>(322,972)</i>	<i>2,971,149</i>	<i>98,023,332</i>
Per Capita Trends	(27,115,965)	18,135,285	1,223,395	(46,474,645)
Hepatitis C Criteria Change	66,099,921	15,713,791	1,215,017	49,171,113
Certified Public Expenditures	16,414,112	(867,484)	8,606,760	8,674,836
Medicare Insurance Premiums	16,607,810	4,567,492	0	12,040,318
Nursing Provider Fee Booster Payments	5,153,056	2,566,222	0	2,586,834
Elderly, Blind and Disabled Waiver	4,609,746	2,295,654	0	2,314,092
Long-term Home Health	2,391,122	1,190,779	0	1,200,343
Brain Injury Waiver	1,559,086	776,425	0	782,661
Single Entry Points	1,558,925	776,345	0	782,580
Mental Health Supports Waiver	1,142,836	569,132	0	573,704
Hospital Provider Fee Booster Payments	(22,054,503)	0	(9,541,143)	(12,513,360)
Hospital Payment Timing	(15,440,295)	(7,720,148)	0	(7,720,147)
Nursing Homes	(11,886,639)	(5,913,074)	21,536	(5,995,101)
Program of All-inclusive Care for the Elderly	(8,732,244)	(4,348,658)	0	(4,383,586)
Private Duty Nursing	(3,425,446)	(1,705,872)	0	(1,719,574)
Hospice	(2,402,054)	(1,196,223)	0	(1,205,831)
Physical Therapy/Occupational Therapy Cap	(2,224,371)	2,386,258	(40,613)	(4,570,016)
Other	3,328,001	(2,405,107)	1,055,908	4,677,200
TOTAL	\$126,254,607	\$24,497,845	\$5,512,009	\$96,244,753

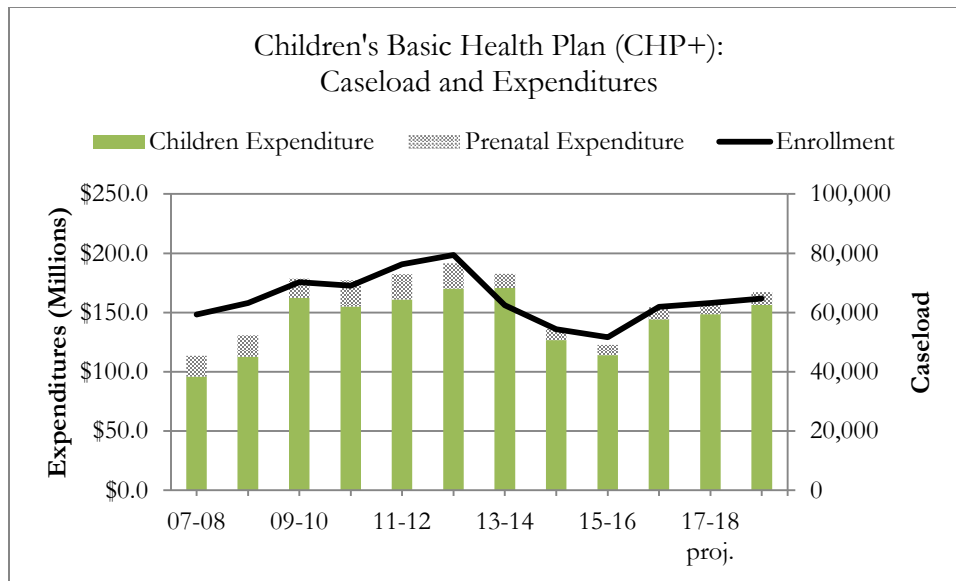
As illustrated in the table, the lion's share of the General Fund changes in the supplemental are attributable to assumptions about per capita trends and a Hepatitis C drug criteria change. The change in assumptions about per capita trends is primarily a result of actual FY 2015-16 expenditures for people with disabilities being higher than expected, causing the Department to increase the forecast for FY 2016-17. Per capita costs for parents and adults without dependent children are trending lower than originally expected, but this primarily affects the federal funds, rather than the General Fund.

For Hepatitis C the Department covers medications, but requires that clients receive prior authorization from the Department that the patient meets certain criteria before Medicaid will pay. The Department is statutorily charged with developing the prior authorization criteria. As of October 1, 2016, the Department changed the criteria to expand coverage to patients with a fibrosis score of F2 (the previous cut-off was F3), patients in a substance abuse rehabilitation program (eliminating requirements that the patient be substance free for a designated time), and patients who are pregnant. This increased projected annual expenditures by \$93.3 million total funds, including \$22.2 million General Fund. The partial year cost in FY 2016-17 is \$66.1 million total funds, including \$15.7 million General Fund. The high estimated cost is due to the expense of the medications per client. The Department can't report rebates on specific drugs, but using average rebates, the Department's estimates indicate an average net treatment cost per client after drug rebates of almost \$46,000.

The next two graphs show longer term trends in enrollment and expenditures.



CHILDREN’S BASIC HEALTH PLAN: The bill includes an increase of \$15.6 million total funds, including \$1,515 General Fund, based on a new projection of enrollment and expenditures under current law. The Children’s Basic Health Plan (CHP+) pays for physical health services for eligible children and pregnant women and for dental services for children. The increase in the forecast is due to both caseload trending higher than expected and final capitation rates being higher than expected. The revised caseload projection is partly due to correcting a system issue that caused the Department to under-forecast enrollment. The change in capitation rates is mostly due to higher than expected prescription drug costs. CHP+ is financed with 88.0 percent federal funds and the increase in the state share of costs is being shouldered by the CHP+ Trust Fund, which receives an annual allocation from tobacco settlement money. The small increase in General Fund is due to a change in the estimated repayment of a federal disallowance from prior years. The table below summarizes trends for the CHP+ program.



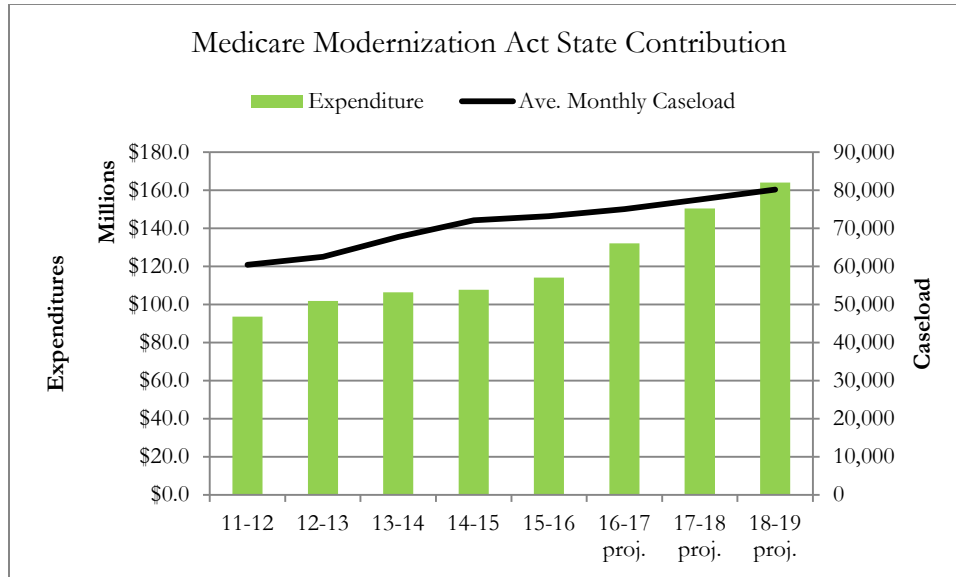
PUBLIC SCHOOL HEALTH SERVICES: The bill includes an increase of \$9.4 million total funds based on a projected increase in certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES). Through the School Health Services Program, school districts and BOCES are allowed to identify their expenses in support of Medicaid eligible children with an Individual Education Plan (IEP) or Individualized Family Services Plan (IFSP) and claim federal Medicaid matching funds for these costs. Participating school districts and BOCES report their expenses to the Department according to a federally-approved methodology and the Department submits them as certified public expenditures to claim the federal matching funds. The federal matching funds are then disbursed to the school districts and BOCES and may be used to offset their costs of providing services or to expand services for low-income, under or uninsured children and to improve coordination of care between school districts and health providers. Utilization of the program has increased dramatically in recent years due to a variety of factors, including outreach efforts, school districts and BOCES becoming more familiar and comfortable with the required reporting, the efforts of school districts and BOCES to maximize revenues from all sources to help address tight budgets, and increases in enrollment of children in Medicaid.

CONNECT FOR HEALTH COLORADO: The bill includes \$5.1 million total funds to reimburse Connect for Health Colorado for activities related to determining eligibility for Medicaid and the Children’s Basic Health Plan (CHP+). Connect for Health Colorado spends money from fees on insurance providers for the eligibility determination work and the Department of Health Care Policy and Financing can certify the expenditures as public expenditures to draw the federal matching funds. In order to qualify for a federal tax credit for insurance purchased through Connect for Health Colorado an applicant must first be determined ineligible for Medicaid and CHP+, and so Connect for Health Colorado transfers data to the Department of Health Care Policy and Financing and provides technical assistance to applicants.

OFFICE OF COMMUNITY LIVING: The bill includes \$4.7 million cash funds from the Intellectual and Developmental Disability Services Cash Fund for a one-time Supported Living Services provider sustainability payment.

MEDICARE MODERNIZATION ACT: The bill includes an increase of \$1.4 million General Fund based on a new projection of enrollment and expenditures under current law. The Medicare Modernization Act line item reimburses the federal government for a portion of prescription drug costs for people dually eligible for Medicare and Medicaid. In 2006, Medicare took over responsibility for these drug benefits, but to defray the costs the federal legislation requires states to make an annual payment based on a percentage of what states would have paid for this population in Medicaid, as estimated by a federal formula. The federal formula takes into account the annual

percentage increase in average per capita Medicare drug expenditures. Recent increases in per capita Medicare drug expenditures were unusually high due to the availability of several new classifications of prescription drugs, including a new high cost drug treatment for Hepatitis C. This is a 100 percent state obligation and there is no federal match. The chart below summarizes recent expenditures for the Medicare Modernization Act. The Department expects the rate of growth to slow somewhat in coming years.



CROSS-SYSTEM RESPONSE PILOT SPENDING: The bill includes a net increase of \$281,165 total funds to correct a technical error with the appropriation for the Cross-system Response for Behavioral Health Crisis Pilot Program. The bill includes a footnote to allow the appropriation to be available through June 30, 2017.

OVERSIGHT OF STATE RESOURCES: The bill includes \$200,000 total funds, including \$50,000 General Fund, to design a system for the electronic verification of assets and for resources to help with the development of the Hospital Provider Fee model. Federal regulations require states to implement a system for the electronic verification of assets for aged, blind, and disabled applicants for Medicaid. The additional funding for the Hospital Provider Fee model will help with scoring hospital performance and making payments to hospitals through the Hospital Quality Incentive Payments program.

SB 16-199 PACE ROLLFORWARD: The bill includes a footnote granting authority for the Department to take an extra year to spend \$225,000 cash funds donated to the Health Care Policy and Financing Cash Fund by providers of the Program for All-inclusive Care for the Elderly (PACE) to implement S.B. 16-199. Senate Bill 16-199 required the Department, contingent on receiving sufficient donations, to develop an alternate payment method for providers of the PACE program. The process of procuring an actuary to help develop the new payment methodology took longer than the Department expected, and so the Department now anticipates that some of the expenditures will occur in FY 2017-18, rather than FY 2016-17.

REGIONAL CENTER COST REPORTING: The bill includes an increase of \$75,000 total funds, of which \$37,500 is General Fund, to hire a contractor to audit Colorado’s Regional Centers and calculate their rates to ensure the Regional Centers are being properly compensated for the services they provide. The increase is offset by a reduction of the same amount to the appropriation for the Regional Centers.

BEHAVIORAL HEALTH: The bill includes a reduction of \$56.4 million total funds, including a reduction of \$6.4 million General Fund, for behavioral health services for Medicaid clients based on more recent caseload and expenditure estimates. The Department is now projecting a higher rate of caseload growth in FY 2016-17, primarily

for those adult populations that were added through S.B. 13-200. Despite this higher caseload projection, the Department estimates that the existing FY 2016-17 appropriations can be decreased by \$56.4 million total funds due to two factors.

First, per-member-per-month rates paid to behavioral health organizations (BHOs) for the newly eligible populations are lower than anticipated based on actual BHO cost data. Second, the Department anticipates receiving \$46.1 million back from BHOs for previous payments. These “reconciliation” payments from BHOs are \$29.9 million higher than anticipated, and they relate to two different circumstances:

- Due to the uncertainty of the cost of serving the newly eligible adults without dependent children population, the Department placed a “risk corridor” on the associated capitation rates to protect both the State and BHOs from undue risk. BHOs will repay \$24.2 million because the rates were set higher than actual costs.
- BHOs will repay \$21.9 million to correct some payments that were made using the incorrect per-member-per-month rate.

The changes to individual funding sources reflect the state matching requirements associated with each eligibility category.

CO BENEFITS MANAGEMENT SYSTEM: The bill includes a decrease of \$1.2 million total funds, including a decrease of \$2.1 million General Fund, based on revised cost allocation trend data for the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK). These systems assist Colorado citizens in accessing public assistance programs, such as food stamps and Medicaid. Note, the decrease in General Fund in the Department of Health Care Policy and Financing due to the revised cost allocation data is partially offset by an increase of \$1.3 million General Fund in the Department of Human Services' supplemental bill.

HUMAN SERVICES PROGRAMS: The bill includes a net reduction of \$80,203 total funds, including \$39,999 General Fund, for the following programs which are administered by the Department of Human Services. See the narrative for the Department of Human Services for more information.

HUMAN SERVICES PROGRAMS CHANGES BY DIVISION					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Office of Operations	(\$29,500)	(\$14,750)	\$0	\$0	(\$14,750)
Behavioral Health Services	138,192	68,820	0	0	69,372
Division of Youth Corrections	(188,895)	(94,069)	0	0	(94,826)
Total	(\$80,203)	(\$39,999)	\$0	\$0	(\$40,204)

DEPARTMENT OF HIGHER EDUCATION

The Department of Higher Education is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF HUMAN SERVICES – S.B. 17-163

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities including assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, alcohol and drug treatment programs, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities and operation of two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juvenile delinquents. The Department provides funding for the care of indigent mentally ill individuals and contracts for the supervision and treatment of delinquent juveniles.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$1,886,419,116	\$828,943,472	\$375,832,301	\$128,067,449	\$553,575,894	4,786.2
Other legislation	16,142,614	2,694,435	12,824,839	(195,222)	818,562	7.2
CURRENT FY 2016-17 APPROPRIATION	\$1,902,561,730	\$831,637,907	\$388,657,140	\$127,872,227	\$554,394,456	4,793.4
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$1,902,561,730	\$831,637,907	\$388,657,140	\$127,872,227	\$554,394,456	4,793.4
Mitigation of CCCAP waitlists	2,471,482	524,482	0	0	1,947,000	0.0
CBMS/PEAK annual funding adjustment	1,242,885	1,282,774	(39,889)	0	0	0.0
DOC interagency true-up	285,179	0	0	285,179	0	0.0
Grand Junction Regional Center S.B. 16-178	200,000	0	200,000	0	0	0.0
Old Age Pension Program cost of living adjustment	152,183	0	152,183	0	0	0.0
CMHIP adolescent unit window improvements	145,725	145,725	0	0	0	0.0
Facility school revenue adjustment	70,000	0	70,000	0	0	0.0
Ridge View Youth Services Center revenue adjustment	30,000	0	30,000	0	0	0.0
Mental health institute revenue adjustments	0	(141,021)	(19,181)	160,202	0	0.0
Youth corrections caseload adjustment	(1,683,543)	(1,410,461)	32,206	(188,895)	(116,393)	0.0
Child Care Development Fund transfer	(1,215,725)	0	0	0	(1,215,725)	0.0
Behavioral health service contract adjustments	(700,000)	(700,000)	0	0	0	0.0
Annual fleet adjustment	(130,366)	(67,120)	(8,843)	(34,137)	(20,266)	0.0
Technical corrections to H.B. 16-1408	(125,007)	0	(125,007)	0	0	0.0
Regional Center cost reporting	(75,000)	0	0	(75,000)	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$1,903,229,543	\$831,272,286	\$388,948,609	\$128,019,576	\$554,989,072	4,793.4
RECOMMENDED INCREASE/(DECREASE)	\$667,813	(\$365,621)	\$291,469	\$147,349	\$594,616	0.0
Percentage Change	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

MITIGATION OF CCCAP WAITLISTS: The bill includes an increase of \$2,471,482 total funds, including \$524,482 General Fund and \$1,947,000 federal Child Care Development Funds to mitigate county waitlists in the Colorado Child Care Assistance Program.

CBMS/PEAK ANNUAL FUNDING ADJUSTMENT: The bill includes a net increase of \$1,242,885 total funds, including an increase of \$1,282,774 General Fund and a decrease of \$39,889 cash funds, based on revised cost allocation trend data for the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK). These systems assist Colorado citizens in accessing public assistance programs, such as food stamps and Medicaid. Note, the increase in General Fund in the Department of Human Services due to the revised cost allocation data is offset by a decrease of \$2,123,226 General Fund in the Department of Health Care Policy and Financing's supplemental bill.

DOC INTERAGENCY TRUE-UP: The bill includes an increase of \$285,179 reappropriated funds from the Department of Corrections (DOC) to true-up the appropriation for maintenance services provided by the Department of Human Services to the Department of Corrections.

GRAND JUNCTION REGIONAL CENTER S.B. 16-178: The bill includes an increase of \$200,000 cash funds from the Grand Junction Regional Center Transition Cash Fund for resident engagement consultation and consulting fees for a project manager to implement S.B. 16-178 (Grand Junction Regional Center Campus). Senate Bill 16-178 required the Department to vacate the Grand Junction Regional Center Campus by July 1, 2018 or as soon as possible.

OLD AGE PENSION PROGRAM COST OF LIVING ADJUSTMENT: The bill includes an increase of \$152,183 cash funds from the Old Age Pension (OAP) Fund to implement a 0.3 percent cost-of-living (COLA) increase for OAP recipients.

CMHIP ADOLESCENT UNIT WINDOW IMPROVEMENTS: The bill includes \$145,725 General Fund to make physical improvements to address security risks in the adolescent behavioral treatment unit at the Colorado Mental Health Institute at Pueblo (CMHIP).

FACILITY SCHOOL REVENUE ADJUSTMENT: The bill includes an increase of \$70,000 cash funds spending authority from payments made by the operator of facility schools at three State-owned and privately-operated youth corrections facilities. Currently, the Division of Youth Corrections does not have spending authority for these payments. The funding will be used to replace kitchen equipment throughout facilities, and offset other food costs.

RIDGE VIEW YOUTH SERVICES CENTER REVENUE ADJUSTMENT: The bill includes an increase of \$30,000 cash funds spending authority for program monitoring from payments made by the operator of the Ridge View Youth Services Center facility. Currently, payments made by the operator to the Department for facility monitoring exceed the spending authority provided in the Long Bill appropriation.

MENTAL HEALTH INSTITUTE REVENUE ADJUSTMENTS: The bill includes adjustments to reflect updated estimates of revenues earned by the mental health institutes. These adjustments decrease direct General Fund appropriations to the Department of Human Services by \$141,021.

YOUTH CORRECTIONS CASELOAD ADJUSTMENT: The bill includes a net decrease of \$1,683,543 total funds, including a decrease of \$1,410,461 General Fund, based on a decrease in the forecasted caseload for committed youth. The bill also includes an increase of \$32,206 cash funds to conduct background investigations on employees at youth corrections contract facilities to comport with the provisions of the Vulnerable Persons Act (Section 27-90-111, C.R.S.).

CHILD CARE DEVELOPMENT FUND TRANSFER: The bill includes a net decrease of \$1,215,725 federal Child Care Development Funds (CCDF), including \$877,525 from the Colorado Child Care Assistance Program line item and \$338,200 from the Micro Loans to Increase Access to Child Care line item. It also includes the elimination of roll-forward authority for \$455,000 federal CCDF appropriated in FY 2014-15 to the Child Care Automated Tracking System (CHATS) Enhancements Capital IT line item through H.B. 14-1317.

BEHAVIORAL HEALTH SERVICE CONTRACT ADJUSTMENTS: The bill reduces General Fund appropriations by \$700,000, including: (a) a \$900,000 reduction in the appropriation for “community transition services¹” based on projections that expenditures will fall short of the appropriation; and (b) an increase of \$200,000 for the behavioral health crisis response system telephone hotline/warmline to address increases in the number and duration of calls.

ANNUAL FLEET ADJUSTMENT: The bill includes a reduction of \$130,366 total funds, including \$67,120 General Fund, for the annual midyear adjustment to the vehicle lease payment appropriation.

TECHNICAL CORRECTIONS TO H.B. 16-1408: The bill includes technical corrections to the appropriation clause in H.B. 16-1408, which concerned the allocation of cash fund revenues to health-related programs. These corrections result in a net reduction of \$125,007 cash funds, including a \$41,728 increase in appropriations from the Marijuana Tax Cash Fund.

REGIONAL CENTER COST REPORTING: The bill includes a reduction of \$75,000 reappropriated funds, to pay for a contracted auditor to review and determine appropriate rates for the Regional Centers.

¹ The “Community Transition Services” line item supports intensive behavioral health services and supports for individuals with serious mental illness who transition from a mental health institute back to the community.

JUDICIAL DEPARTMENT – S.B. 17-164

The Judicial Department interprets and administers the law, resolves disputes, and supervises adult and juvenile offenders on probation. The Judicial Branch also includes six independent agencies. The four largest agencies provide legal representation for children, juveniles, or indigent adult defendants in certain types of cases. The Independent Ethics Commission provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees. The Office of the Child Protection Ombudsman receives, investigates, and seeks resolution of complaints concerning child protection services and makes recommendations to improve such services. The Department's FY 2016-17 appropriation represents 2.5 percent of statewide operating appropriations and 4.9 percent of statewide General Fund appropriations.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$690,115,303	\$486,631,108	\$164,813,980	\$34,245,215	\$4,425,000	4,610.7
Other legislation	(124,039)	(302,212)	178,173	0	0	4.4
CURRENT FY 2016-17 APPROPRIATION	\$689,991,264	\$486,328,896	\$164,992,153	\$34,245,215	\$4,425,000	4,615.1
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$689,991,264	\$486,328,896	\$164,992,153	\$34,245,215	\$4,425,000	4,615.1
ORPC court-appointed counsel and mandated costs	2,335,111	2,335,111	0	0	0	0.0
OCR court-appointed counsel costs	1,726,331	1,726,331	0	0	0	0.0
Language access	821,775	821,775	0	0	0	0.0
OADC mandated costs	582,403	582,403	0	0	0	0.0
OSPD bandwidth	146,820	146,820	0	0	0	0.0
Restorative justice	122,704	0	122,704	0	0	0.0
Legal services	45,268	45,268	0	0	0	0.0
Employee payouts	37,931	37,931	0	0	0	0.0
Reflect grant expenditures	23,755	0	0	23,755	0	0.0
Items required for ADA compliance	6,890	6,890	0	0	0	0.0
Courthouse facilities	(1,345,256)	(785,000)	(560,256)	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$694,494,996	\$491,246,425	\$164,554,601	\$34,268,970	\$4,425,000	4,615.1
RECOMMENDED INCREASE/(DECREASE)	\$4,503,732	\$4,917,529	(\$437,552)	\$23,755	\$0	0.0
Percentage Change	0.7%	1.0%	(0.3%)	0.1%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ORPC COURT-APPOINTED COUNSEL AND MANDATED COSTS: The bill includes \$2,335,111 General Fund for higher than anticipated court-appointed counsel expenses and mandated court costs for the Office of the Respondent Parents' Counsel (ORPC). The ORPC oversees the provision of legal representation for indigent parents or guardians who are involved in dependency and neglect proceedings. The increases are due to increased case filings, changes in appellate rules, and changes in respondent parent counsel practices.

OCR COURT-APPOINTED COUNSEL COSTS: The bill includes \$1,726,331 General Fund for higher than anticipated court-appointed counsel expenses for the Office of the Child’s Representative (OCR). The OCR oversees the provision of legal representation for children and youth involved in the court system, primarily due to abuse, neglect, or delinquency. This increase is primarily due to an increase in the number of dependency and neglect cases and an increase in the workload required in juvenile delinquency cases.

LANGUAGE ACCESS: The bill includes \$821,775 General Fund to address increases in the need for language interpreter services for individuals who are involved in court proceedings and who are not proficient in English.

OADC MANDATED COSTS: The bill includes \$582,403 General Fund for higher than anticipated mandated costs for the Office of the Alternate Defense Counsel (OADC). The OADC oversees the provision of legal representation for indigent defendants in criminal and juvenile delinquency cases when the Office of the State Public Defender has an ethical conflict of interest. This increase is primarily due to an increase in the number of higher level felony cases as well as anticipated increased litigation in death penalty and juvenile life without parole cases.

OSPD BANDWIDTH: The bill includes \$146,820 General Fund for the Office of the State Public Defender (OSPD) to increase the bandwidth for its regional offices to the level of service needed to support the new statewide discovery sharing system. The Colorado District Attorneys’ Council is in the process of implementing this system in judicial districts across the state, and the system is scheduled to be implemented statewide by June 30, 2017.

RESTORATIVE JUSTICE: The bill includes \$122,704 cash funds from the Restorative Justice Surcharge Fund to expand funding and support for local restorative justice programs.

LEGAL SERVICES: The bill includes an increase of \$45,268 General Fund to allow the Judicial Department to purchase an additional 350 hours of legal services from the Department of Law for one pending case and to cover associated expert witness expenses.

EMPLOYEE PAYOUTS: The bill includes a one-time increase of \$37,931 General Fund for leave payouts by the OADC for two employees.

REFLECT GRANT EXPENDITURES: The bill includes an appropriation to reflect anticipated ORPC training expenditures using federal funds transferred from the Department of Human Services.

ITEMS REQUIRED FOR ADA COMPLIANCE: The bill includes \$6,890 General Fund to purchase furniture, equipment, and IT hardware needed for the ORPC to make reasonable accommodations for a new staff member in compliance with the federal Americans with Disabilities Act (ADA).

COURTHOUSE FACILITIES: The bill includes a decrease of \$1,345,256 total funds, including a decrease of \$785,000 General Fund, for the State’s share of district and county courthouse facilities (e.g., furnishings, phone system, and communication systems) to reflect the impact of several local courthouse facility projects that have been delayed by the counties involved and to reflect updated scope and cost estimates.

DEPARTMENT OF LABOR AND EMPLOYMENT

The Department of Labor and Employment is responsible for providing services to employers and job seekers, and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF LAW – S.B. 17-165

The Attorney General is one of five independently elected constitutional officers of the State. As the Chief Executive Officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado and serves as the legal counsel and advisor to state agencies.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LAW: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$77,471,983	\$15,003,005	\$15,612,031	\$45,073,913	\$1,783,034	480.4
Other legislation	692,711	135,942	0	556,769	0	3.1
CURRENT FY 2016-17 APPROPRIATION	\$78,164,694	\$15,138,947	\$15,612,031	\$45,630,682	\$1,783,034	483.5
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$78,164,694	\$15,138,947	\$15,612,031	\$45,630,682	\$1,783,034	483.5
Department of Education legal services	171,090	0	0	171,090	0	1.0
IT Security asset maintenance	144,776	51,572	17,292	73,309	2,603	0.0
Annual fleet supplemental	(67)	5,156	(644)	(4,213)	(366)	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$78,480,493	\$15,195,675	\$15,628,679	\$45,870,868	\$1,785,271	484.5
RECOMMENDED INCREASE/(DECREASE)	\$315,799	\$56,728	\$16,648	\$240,186	\$2,237	1.0
Percentage Change	0.4%	0.4%	0.1%	0.5%	0.1%	0.2%

DESCRIPTION OF RECOMMENDED CHANGES

DEPARTMENT OF EDUCATION LEGAL SERVICES: The bill includes an increase of \$171,090 reappropriated funds and 1.0 FTE to provide additional legal services to the Department of Education, primarily driven by the need for additional services related to the five-year accountability clock under S.B. 09-163 (Education Accountability System) and the Department’s review and response to the federal Every Student Succeeds Act (ESSA).

IT SECURITY ASSET MAINTENANCE: The bill includes an increase of \$144,776 total funds (including \$51,572 General Fund) to improve information technology (IT) security based on the recommendations of a recent external audit of the Department’s IT security systems and procedures.

ANNUAL FLEET SUPPLEMENTAL: The bill includes a net decrease of \$67 total funds (including an increase of \$5,156 General Fund which is offset by reductions in cash, reappropriated, and federal funds) to adjust the Department’s share of expenses related to leasing fleet vehicles through the Department of Personnel.

LEGISLATIVE DEPARTMENT

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Commission. The service agency staff are year round, nonpartisan professionals. A majority of the House and Senate staff serve only when the General Assembly is in session.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF LOCAL AFFAIRS

The Department of Local Affairs is responsible for building community and local government capacity by providing training, technical, and financial assistance to localities. Major divisions include the Executive Director's Office, Property Taxation, the Division of Housing, and the Division of Local Governments.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS
– S.B. 17-166

The Department provides trained and ready military forces for the U.S. active armed services, and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking.

**FY 2016-17 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS: RECOMMENDED
CHANGES FOR FY 2016-17**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
CURRENT FY 2016-17 APPROPRIATION	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
Increase to Colorado National Guard Tuition Fund	87,162	87,162	0	0	0	0.0
CORE Operations refinance	0	50,466	0	0	(50,466)	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$225,498,851	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743	1,392.4
RECOMMENDED INCREASE/(DECREASE)	\$87,162	\$137,628	\$0	\$0	(\$50,466)	0.0
Percentage Change	0.0%	1.7%	0.0%	0.0%	(0.0%)	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

INCREASE TO COLORADO NATIONAL GUARD TUITION FUND: The bill includes an increase of \$87,162 General Fund to support tuition assistance for Colorado National Guard (CNG) members. The supplemental funding will allow the Colorado National Guard Tuition Fund to meet program demand through the end of the fiscal year.

CORE OPERATIONS REFINANCE: The bill includes an increase of \$50,466 General Fund and a corresponding decrease in federal funds. The bill shifts the federal funds proportion of the CORE Operations line item appropriation to General Fund. According to the Department's Cooperative Agreement with the federal government, federal funds can only be used for direct costs associated with the grant.

DEPARTMENT OF NATURAL RESOURCES

The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of the State's present and future residents and visitors. The Department is comprised of the following divisions and programs: the Executive Director's Office; the Colorado Avalanche Information Center; the Division of Reclamation, Mining, and Safety; the Oil and Gas Conservation Commission; the State Board of Land Commissioners; the Division of Parks and Wildlife; the Colorado Water Conservation Board; and the Water Resources Division.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF PERSONNEL – S.B. 17-167

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 32,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies which include: oversight of procurement and financial activities and Colorado Operations Resource Engine (CORE) operations; state archives; maintenance of Capitol Complex buildings, provision of central business services, and management of the State's motor vehicle fleet; administrative law judge services; coordination of capital construction and controlled maintenance projects and centralized lease management; administration of the State's personnel selection, classification, compensation, and employee benefit programs; and oversight of the State's liability, property, and workers' compensation insurance programs.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$189,285,533	\$13,145,504	\$16,006,122	\$160,133,907	\$0	421.0
Other Legislation	926,978	0	922,028	4,950	0	0.5
CURRENT FY 2016-17 APPROPRIATION	\$190,212,511	\$13,145,504	\$16,928,150	\$160,138,857	\$0	421.5
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$190,212,511	\$13,145,504	\$16,928,150	\$160,138,857	\$0	421.5
Annual fleet supplemental true-up	2,202,940	0	0	2,202,940	0	0.0
Supplemental non-prioritized common policy adjustments	102,699	0	0	102,699	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$192,518,150	\$13,145,504	\$16,928,150	\$162,444,496	\$0	421.5
RECOMMENDED INCREASE/(DECREASE)	\$2,305,639	\$0	\$0	\$2,305,639	\$0	0.0
Percentage Change	1.2%	0.0%	0.0%	1.4%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ANNUAL FLEET SUPPLEMENTAL TRUE-UP: The bill includes an increase of \$2,202,940 reappropriated funds from state agency user fees for Fleet Management's vehicle lease-purchase payments.

SUPPLEMENTAL NON-PRIORITIZED COMMON POLICY ADJUSTMENTS: The bill includes an increase of \$102,699 reappropriated funds from state agency user fees for the Department's share of adjustments included as a part of the annual fleet supplemental true-up adjustment. The adjustment is to reflect motor pool vehicle lease payments.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

The Department of Public Health and Environment is responsible for protecting and improving the health of the people of Colorado and ensuring the quality of Colorado's environment.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF PUBLIC SAFETY – S.B. 17-168

The Department of Public Safety is responsible for maintaining, promoting, and enhancing public safety through law enforcement, criminal investigations, fire and crime prevention, emergency management, recidivism reduction, and victim advocacy.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$412,926,609	\$122,983,130	\$190,112,734	\$38,322,166	\$61,508,579	1,778.2
Other legislation	374,592	128,218	199,478	46,896	0	2.9
CURRENT FY 2016-17 APPROPRIATION	\$413,301,201	\$123,111,348	\$190,312,212	\$38,369,062	\$61,508,579	1,781.1
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$413,301,201	\$123,111,348	\$190,312,212	\$38,369,062	\$61,508,579	1,781.1
Adjustment to EDO realignment	448,011	0	0	448,011	0	0.0
State toxicology laboratory	127,972	0	127,972	0	0	0.0
Annual fleet supplemental	90,489	(66,468)	40,861	116,096	0	0.0
Funding for expedited process to seal criminal records	43,869	0	43,869	0	0	2.3
Statewide notification system adjustment	(364,000)	(364,000)	0	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$413,647,542	\$122,680,880	\$190,524,914	\$38,933,169	\$61,508,579	1,783.4
RECOMMENDED INCREASE/(DECREASE)	\$346,341	(\$430,468)	\$212,702	\$564,107	\$0	2.3
Percentage Change	0.1%	(0.3%)	0.1%	1.5%	0.0%	0.1%

DESCRIPTION OF RECOMMENDED CHANGES

ADJUSTMENT TO EDO REALIGNMENT: The bill includes \$448,011 reappropriated funds for technical adjustments to the FY 2016-17 consolidation of financial and logistical services staff in the Executive Director’s Office (EDO). The initial changes inadvertently excluded 3.0 FTE in the Division of Fire Prevention and Control and 1.0 FTE in the Colorado State Patrol, which should have been moved to the EDO. The bill moves the funding and the 4.0 FTE to the EDO from the division level.

STATE TOXICOLOGY LABORATORY: The bill includes an increase of \$127,972 cash funds in FY 2016-17 and beyond to fund an increase in personal services costs. Additionally, the bill makes technical adjustments to the fund source allocation of FTE in the Long Bill.

ANNUAL FLEET SUPPLEMENTAL: The bill includes an increase of \$90,489 total funds, including a decrease of \$66,468 General Fund, to adjust the Department’s share of expenses related to leasing fleet vehicles through the Department of Personnel.

FUNDING FOR EXPEDITED PROCESS TO SEAL CRIMINAL RECORDS: The bill includes \$43,869 cash funds and 2.3 FTE to accommodate an increase in requests for the sealing of criminal justice records following the passage of S.B. 16-116 (Simplified Process for the Sealing of Criminal Justice Records).

STATEWIDE NOTIFICATION SYSTEM ADJUSTMENT: The bill includes a reduction of \$364,000 General Fund currently allocated for an alert notification system. Following prior year approval of funding to develop the system for all executive branch agencies, the Department secured a contract at an amount lower than expected.

DEPARTMENT OF REGULATORY AGENCIES

The Department of Regulatory Agencies' (DORA) mission is broadly defined as consumer protection, which is carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through 40 boards, commissions, and advisory committees across more than 50 professions, occupations, programs, and institutions.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF REVENUE – S.B. 17-169

The Department of Revenue is organized into three functional groups: Taxation Business Group, Division of Motor Vehicles, and Enforcement Business Group. The Taxation Business Group collects tax and other revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates and licenses drivers, issues personal identification documents, oversees vehicle inspection stations, and registers and titles vehicles. The Enforcement Business Group regulates alcohol, tobacco, marijuana, horseracing, off-track betting, limited gaming, and motor vehicle dealers and sales persons. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$336,697,926	\$103,760,809	\$225,641,524	\$6,471,205	\$824,388	1,414.7
Other legislation	1,774,488	(3,050,396)	4,824,884	0	0	15.7
CURRENT FY 2016-17 APPROPRIATION	\$338,472,414	\$100,710,413	\$230,466,408	\$6,471,205	\$824,388	1,430.4
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$338,472,414	\$100,710,413	\$230,466,408	\$6,471,205	\$824,388	1,430.4
Drivers license documents increase	1,090,473	0	1,090,473	0	0	0.0
Historic Preservation Tax Credit spending authority adjustment	21,383	(30,000)	0	51,383	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$339,584,270	\$100,680,413	\$231,556,881	\$6,522,588	\$824,388	1,430.4
RECOMMENDED INCREASE/(DECREASE)	\$1,111,856	(\$30,000)	\$1,090,473	\$51,383	\$0	0.0
Percentage Change	0.3%	(0.0%)	0.5%	0.8%	0.0%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

DRIVERS LICENSE DOCUMENT INCREASE: The bill includes an increase of \$1,090,473 cash fund spending authority from the Licensing Services Cash Fund to allow the Division of Motor Vehicles to address the increased issuances of identity documents it projects to occur in FY 2016-17.

HISTORIC PRESERVATION TAX CREDIT SPENDING AUTHORITY ADJUSTMENT: The bill includes an increase of \$21,383 total funds, including a decrease of \$30,000 General Fund and an increase of \$51,383 reappropriated funds from the Office of Economic Development and International Trade, for FY 2016-17 to administer the Historic Preservation Tax Credit. The money transferred from the Office of Economic Development and International Trade originates as fees paid by applicants for application processing and tax credit issuance.

DEPARTMENT OF STATE – S.B. 17-170

The Department of State administers statutory provisions that pertain to elections; manages the statewide voter registration database; implements the Help America Vote Act (HAVA); oversees campaign finance reporting; registers lobbyists and monitors the filing of required disclosures; collects, maintains, and provides public access to business filings; regulates charities and charitable gaming; and certifies notaries public.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$22,041,223	\$0	\$22,041,223	\$0	\$0	137.3
Other Legislation	45,916	0	45,916	0	0	0.1
CURRENT FY 2016-17 APPROPRIATION	\$22,087,139	\$0	\$22,087,139	\$0	\$0	137.4
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$22,087,139	\$0	\$22,087,139	\$0	\$0	137.4
Local election reimbursement	200,000	0	200,000	0	0	0.0
Supplemental annual fleet true-up	1,516	0	1,516	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$22,288,655	\$0	\$22,288,655	\$0	\$0	137.4
RECOMMENDED INCREASE/(DECREASE)	\$201,516	\$0	\$201,516	\$0	\$0	0.0
Percentage Change	0.9%	n/a	0.9%	n/a	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

LOCAL ELECTION REIMBURSEMENT: The bill includes an increase of \$200,000 cash funds from the Department of State Cash Fund to fund reimbursements to counties following the November 2016 election, pursuant to Section 1-5-505.5, C.R.S.

SUPPLEMENTAL ANNUAL FLEET TRUE-UP: The bill includes an increase of \$1,516 cash funds from the Department of State Cash Fund to pay for the Department's share of statewide fleet costs.

DEPARTMENT OF TRANSPORTATION – S.B. 17-171

The Department of Transportation is responsible for operating and maintaining Colorado’s 9,156-mile state highway system under the policy direction of the eleven-member Transportation Commission. The Department’s responsibilities include managing highway construction projects, implementing the State’s Highway Safety Plan, repairing and maintaining roads, providing technical support to local airports regarding aviation safety, and administering reimbursement of aviation fuel tax revenues and discretionary grants to local airports.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF TRANSPORTATION: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$1,404,629,871	\$0	\$747,880,934	\$5,866,138	\$650,882,799	3,326.8
CURRENT FY 2016-17 APPROPRIATION	\$1,404,629,871	\$0	\$747,880,934	\$5,866,138	\$650,882,799	3,326.8
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$1,404,629,871	\$0	\$747,880,934	\$5,866,138	\$650,882,799	3,326.8
Southwest Chief	95,000	0	95,000	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$1,404,724,871	\$0	\$747,975,934	\$5,866,138	\$650,882,799	3,326.8
RECOMMENDED INCREASE/(DECREASE)	\$95,000	\$0	\$95,000	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

SOUTHWEST CHIEF: The bill includes \$95,000 cash funds from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund (Southwest Chief Rail Fund) to develop a study of revenue and ridership data, and to hire a consultant who will work with the Burlington Northern Railroad and Amtrak to ensure their planned Southwest Chief rail improvements align with the mission of the Southwest Chief Commission.

DEPARTMENT OF THE TREASURY

The State Treasurer is one of five independently elected constitutional officers of the state. The Department of the Treasury is responsible for the following primary duties: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral lease funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) reimburses certain property taxes owed or paid for real and business personal property destroyed in a natural disaster.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

CAPITAL CONSTRUCTION – S.B. 17-172

The capital construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction, controlled maintenance, and information technology capital projects. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee and Joint Technology Committee review all capital requests and making capital funding recommendations to the Joint Budget Committee.

FY 2011-12 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2011-12

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2011-12 APPROPRIATION					
SB 11-209 (Long Bill)	\$162,505,347	\$48,891,749	\$78,377,617	\$0	\$35,235,981
SB 07-096	750,990	750,990	0	0	0
HB 07-1040	496,566	496,566	0	0	0
SB 08-239	375,495	375,495	0	0	0
HB 12-1200	26,254,699	0	28,329,981	0	(2,075,282)
SB 13-107	358,400	0	125,390	0	233,010
HB 14-1249	3,000,000	0	3,000,000	0	0
HB 14-1336	51,009,221	0	5,100,922	0	45,908,299
CURRENT FY 2011-12 APPROPRIATION	\$244,750,718	\$50,514,800	\$114,933,910	\$0	\$79,302,008
RECOMMENDED CHANGES					
Current FY 2011-12 Appropriation	\$244,750,718	\$50,514,800	\$114,933,910	\$0	\$79,302,008
Public Health and Environment, Superfund Sites Cleanup	0	0	0	0	0
RECOMMENDED FY 2011-12 APPROPRIATION	\$244,750,718	\$50,514,800	\$114,933,910	\$0	\$79,302,008
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

PUBLIC HEALTH AND ENVIRONMENT, SUPERFUND SITES CLEANUP: The bill extends spending authority through FY 2016-17.

FY 2014-15 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2014-15

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2014-15 APPROPRIATION					
HB 14-1336 (Long Bill)	\$492,833,491	\$364,420,213	\$116,124,738	\$8,566,515	\$3,722,025
SB 15-165	32,261,879	23,008,332	11,295,025	(1,138,978)	(902,500)
HB 15-1333	594,750	594,750	0	0	0
HB 16-1252	38,120,788	0	38,120,788	0	0
HB 16-1405	321,427	0	321,427	0	0
CURRENT FY 2014-15 APPROPRIATION	\$564,132,335	\$388,023,295	\$165,861,978	\$7,427,537	\$2,819,525
RECOMMENDED CHANGES					
Current FY 2014-15 Appropriation	\$564,132,335	\$388,023,295	\$165,861,978	\$7,427,537	\$2,819,525
History Colorado, Lebanon Mill Dam Restoration	355,452	355,452	0	0	0
Workers' Compensation Roll-forward Authority	0	0	0	0	0
RECOMMENDED FY 2014-15 APPROPRIATION	\$564,487,787	\$388,378,747	\$165,861,978	\$7,427,537	\$2,819,525
RECOMMENDED INCREASE/(DECREASE)	\$355,452	\$355,452	\$0	\$0	\$0
Percentage Change	0.1%	0.1%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

HISTORY COLORADO, LEBANON MILL DAM RESTORATION: The bill includes an increase of \$355,452 Capital Construction Fund for FY 2014-15 for the Lebanon Mill Dam Restoration project.

WORKERS' COMPENSATION ROLL-FORWARD AUTHORITY: The bill provides roll forward authority to the Department of Labor and Employment for \$2,045,243 cash funds through the end of FY 2017-18 to complete the Workers' Compensation claims system modernization project.

FY 2015-16 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2015-16

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2015-16 APPROPRIATION					
SB 15-234 (Long Bill)	\$396,231,034	\$249,945,429	\$116,938,201	\$13,911,135	\$15,436,269
HB 15-1310	552,500	0	552,500	0	0
HB 15-1333	730,510	730,510	0	0	0
HB 16-1252	2,407,348	1,547,348	860,000	0	0
CURRENT FY 2015-16 APPROPRIATION	\$399,921,392	\$252,223,287	\$118,350,701	\$13,911,135	\$15,436,269
RECOMMENDED CHANGES					
Current FY 2015-16 Appropriation	\$399,921,392	\$252,223,287	\$118,350,701	\$13,911,135	\$15,436,269
Colorado School of Mines, Heating Plant Renovation	325,000	0	325,000	0	0
RECOMMENDED FY 2015-16 APPROPRIATION	\$400,246,392	\$252,223,287	\$118,675,701	\$13,911,135	\$15,436,269
RECOMMENDED INCREASE/(DECREASE)	\$325,000	\$0	\$325,000	\$0	\$0
Percentage Change	0.1%	0.0%	0.3%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

COLORADO SCHOOL OF MINES, HEATING PLANT RENOVATION: The bill includes an increase of \$325,000 cash funds spending authority from institutional funds set aside for capital renewal to restore the contingency reserve for the Heating Plant Renovation project for FY 2015-16.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	CAPITAL CONSTRUCT. FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2016-17 APPROPRIATION					
HB 16-1405 (Long Bill - excl. IT Capital)	\$189,145,246	\$104,872,492	\$83,203,988	\$0	\$1,068,766
CURRENT FY 2016-17 APPROPRIATION	\$189,145,246	\$104,872,492	\$83,203,988	\$0	\$1,068,766
RECOMMENDED CHANGES					
Current FY 2016-17 Appropriation	\$189,145,246	\$104,872,492	\$83,203,988	\$0	\$1,068,766
Department of Personnel, Replace Cooling System, Capitol Annex Building	2,417,830	1,351,599	300,000	766,231	0
Department of Human Services, Behavioral Health Services, Mental Health Institutes, Suicide Risk Mitigation	120,000	120,000	0	0	0
Colorado Mesa University, Health Science Nurse Practitioner	110,000	0	110,000	0	0
RECOMMENDED FY 2016-17 APPROPRIATION	\$191,793,076	\$106,344,091	\$83,613,988	\$766,231	\$1,068,766
RECOMMENDED INCREASE/(DECREASE)	\$2,647,830	\$1,471,599	\$410,000	\$766,231	\$0
Percentage Change	1.4%	1.4%	0.5%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DEPARTMENT OF PERSONNEL, REPLACE COOLING SYSTEM, CAPITOL ANNEX BUILDING: The bill includes an increase of \$2,417,830 total funds, including \$1,351,599 Capital Construction Fund, \$300,000 cash funds from a Capitol Complex Utilities reversion in FY 2015-16, and \$766,231 reappropriated funds from unexpended controlled maintenance appropriations, to replace the cooling fan in the Capitol Annex building.

DEPARTMENT OF HUMAN SERVICES, BEHAVIORAL HEALTH SERVICES, MENTAL HEALTH INSTITUTES, SUICIDE RISK MITIGATION: The bill includes an increase of \$120,000 Capital Construction Fund for the replacement of shower fixtures in two of three buildings in Pueblo for the Suicide Risk Mitigation project.

COLORADO MESA UNIVERSITY, HEALTH SCIENCE NURSE PRACTITIONER: The bill includes an increase of \$110,000 cash funds spending authority from institutional reserves to replace the roof in the Community Medical Plaza building for the Health Science Nurse Practitioner project.

**CAPITAL CONSTRUCTION INFORMATION TECHNOLOGY PROJECTS:
RECOMMENDED CHANGES FOR FY 2016-17**

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2016-17 APPROPRIATION					
HB 16-1405 (Long Bill)	\$49,941,522	\$10,697,409	\$25,727,659	\$0	\$13,516,454
CURRENT FY 2016-17 APPROPRIATION	\$49,941,522	\$10,697,409	\$25,727,659	\$0	\$13,516,454
RECOMMENDED CHANGES					
Current FY 2016-17 Appropriation	\$49,941,522	\$10,697,409	\$25,727,659	\$0	\$13,516,454
Child Care Automated Tracking System Modernization	4,170,725	0	0	0	4,170,725
DeCORuM Offender Management System	845,057	845,057	0	0	0
Laboratory Information Management System	412,447	0	0	0	412,447
Community College of Denver Technology Infrastructure	295,751	0	295,751	0	0
AgLicense, Inspection, and Enforcement	285,000	0	285,000	0	0
RECOMMENDED FY 2016-17 APPROPRIATION	\$55,950,502	\$11,542,466	\$26,308,410	\$0	\$18,099,626
RECOMMENDED INCREASE/(DECREASE)	\$6,008,980	\$845,057	\$580,751	\$0	\$4,583,172
Percentage Change	12.0%	7.9%	2.3%	n/a	33.9%

DESCRIPTION OF RECOMMENDED CHANGES

CHILD CARE AUTOMATED TRACKING SYSTEM MODERNIZATION: The bill includes an increase of \$4,170,725 federal funds from the Child Care Development Fund and Race to the Top money for the Department of Human Services to complete the Child Care Automated Tracking System (CHATS) replacement project.

DECORUM OFFENDER MANAGEMENT SYSTEM: The bill includes an increase of \$845,057 General Fund for FY 2016-17 for additional database licenses for the Department of Corrections' integrated offender management system and electronic health record system currently under development.

LABORATORY INFORMATION MANAGEMENT SYSTEM: The bill includes an increase of \$412,447 federal funds from grants from the U.S. Department of Health and Human Services for FY 2016-17 to purchase an off-the-shelf Laboratory Information Management System (LIMS) to replace the existing Laboratory Information Tracking System (LITS) used by the Department of Public Health and Environment.

COMMUNITY COLLEGE OF DENVER TECHNOLOGY INFRASTRUCTURE: The bill includes an increase of \$295,751 cash funds from existing institutional funds for FY 2016-17 for the Community College of Denver to upgrade data security, fiber cabling, and video conferencing systems.

AGLICENSE, INSPECTION, AND ENFORCEMENT: The bill includes an increase of \$285,000 cash funds for FY 2016-17 to configure and deploy a consolidated system for licensing and inspection activities conducted by the Department of Agriculture.

SECTION III
SUMMARIES OF OTHER BILLS THAT
ARE PART OF THE SUPPLEMENTAL
PACKAGE

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 17-173:

CONCERNING ADJUSTMENTS IN THE AMOUNT OF TOTAL PROGRAM FUNDING FOR PUBLIC SCHOOLS FOR THE 2016-17 BUDGET YEAR.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill makes the statutory changes necessary to maintain the State share of funding provided to public schools in the original FY 2016-17 appropriation and to reflect actual data concerning local tax revenues and student enrollment. Specifically:

- As a result of lower-than-anticipated pupil counts and at-risk pupil counts, total program funding before the application of the negative factor is \$25.5 million lower than anticipated in the original appropriation.
- Local revenues are \$23.1 million lower than anticipated in the original appropriation as a result of lower-than-anticipated property tax collections.
- Because the decrease in total program funding is larger than the decrease in local revenues, maintaining the existing state share appropriation reduces the dollar value of the negative factor by \$2.4 million (from \$830.7 million in the original FY 2016-17 appropriation to \$828.3 million).
- The bill includes an increase of \$3,950 cash funds from the State Education Fund for the Hold-harmless Full-day Kindergarten line item to align appropriations with the changes described above.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school funding for FY 2016-17, stating that: (a) the actual funded pupil count and the at-risk pupil count are lower than anticipated in the original FY 2016-17 appropriation, reducing total program funding prior to the application of the negative factor by \$25.5 million; (b) actual local tax revenues are \$23.1 million lower than anticipated; and (c) maintaining a constant level of state funding results in a reduction in the dollar amount of the negative factor.
- Section 2 amends a provision in the School Finance Act to reduce the statutory total program funding “floor” for FY 2016-17 to \$6,372.3 million. This is the amount necessary to maintain a constant state share of total program funding and reduce the local share of total program funding by \$23.1 million to align with actual local revenues.
- Section 3 is the appropriation clause, which increases the appropriation for the Hold-harmless Full-day Kindergarten Funding line item by \$3,950 cash funds from the State Education Fund to reflect actual student count data and the statutory change in Section 2.
- Section 4 is a safety clause to ensure that the FY 2016-17 appropriation changes are effective as soon as the bill is signed into law.

Fiscal Impact

This bill makes mid-year statutory adjustments related to total program funding for FY 2016-17. As described above, these changes are based on maintaining existing appropriations for the State share of districts' total program funding. However, the changes increase the cost of Hold-harmless Full-day Kindergarten Funding by \$3,950 cash funds from the State Education Fund.

Background Information

Why are mid-year changes required for school finance? While the applicable inflation rate is known at the time of the Long Bill appropriation for school finance, other data that affect funding for public school finance are not known. The initial appropriation is thus based on estimates of the funded pupil count, the number of at-risk students, and available local tax revenues. Subsequently, school districts conduct a student count in October, county assessors and the State Board of Equalization certify the total valuation for assessment of all taxable property, and school district boards certify the district's mill levy for school finance. By early January within the fiscal year, school districts have finalized these data and the Department of Education has compiled the information. The Department annually submits a supplemental request to make mid-year appropriation adjustments based on the actual data.

What are the mid-year data adjustments for FY 2016-17? The table on the following page details relevant school finance data for FY 2015-16 and FY 2016-17. The far-right column identifies the mid-year changes for FY 2016-17 related to the actual student count, and the state and local shares of school districts' total program funding.

Why is the statutory total program funding floor lower than the "Adjusted Total Program Funding" figure in the table on the following page? The statutory total program funding floor for FY 2016-17, as adjusted by this bill (\$6,372,284,194), serves as the starting point for calculating the negative factor. Actual total program funding after application of the negative factor will be \$6,372,832,460 – an amount \$548,266 higher than the adjusted floor. This \$0.5 million difference is the amount of the negative factor reduction that is attributable to those school districts that receive little or no state funding for total program, and thus are not impacted by the negative factor to the same extent as other districts.

CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES				
FISCAL YEAR	FY 2015-16 FINAL APPROPRIATION	FY 2016-17		MID-YEAR CHANGE
		DATA USED FOR INITIAL APPROPRIATION	REVISED DATA RELATED TO S.B. 17-173	
Funded Pupil Count	853,251.4	861,441.4	858,795.8	(2,645.6)
<i>Annual Percent Change</i>		1.0%	0.6%	
Statewide Base Per Pupil Funding	\$6,292	\$6,368	\$6,368	\$0
<i>Annual Percent Change</i>	2.8%	1.2%	1.2%	
Total Program Funding PRIOR TO Negative Factor	\$7,070,267,168	\$7,226,612,607	\$7,201,112,934	(\$25,499,673)
Less: Negative Factor Reduction	(830,702,393)	(830,702,393)	(828,280,474)	2,421,919
<i>Negative Factor as % of Total program</i>	11.8%	11.5%	11.5%	
EQUALS: Adjusted Total Program Funding	\$6,239,564,775	\$6,395,910,214	\$6,372,832,460	(\$23,077,754)
<i>Annual Percent Change</i>	5.2%	2.5%	2.1%	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$7,312.69	\$7,424.66	\$7,420.66	(\$4.00)
<i>Annual Percent Change</i>	4.1%	1.5%	1.5%	
Local Share of Districts' Total Program Funding	\$2,259,785,802	\$2,280,782,709	\$2,257,704,955	(\$23,077,754)
Property Tax Revenue	2,104,957,889	2,121,309,958	2,089,992,070	(31,317,888)
Specific Ownership Tax Revenue	154,827,913	159,472,751	167,712,885	8,240,134
<i>Annual Percent Change on Total Local Share</i>	14.0%	0.9%	(0.1%)	
State Share of Districts' Total Program Funding	\$3,979,778,973	\$4,115,127,505	\$4,115,127,505	\$0
<i>Annual Percent Change</i>	0.7%	3.4%	3.4%	
<i>State Share as Percent of Districts' Total Program</i>	63.8%	64.3%	64.6%	

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 17-174:

CONCERNING THE ALLOCATION OF MONEY BY THE COLORADO COMMISSION ON HIGHER EDUCATION FOR TUITION ASSISTANCE FOR MEMBERS OF THE NATIONAL GUARD.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill removes statutory limits on appropriations and the Colorado Commission on Higher Education's (Commission's) allocation of money for the National Guard tuition reimbursement program. Under current law, the Commission is prohibited from allocating more than \$800,000 annually for tuition assistance to members of the National Guard. Statute also requires that the Commission prioritize funding the tuition assistance for National Guard members before its other financial assistance programs.

Fiscal Impact

This bill has a neutral fiscal impact on the total funding of the National Guard tuition reimbursement program. It will allow for the consolidation the Colorado National Guard Tuition Fund's total appropriation into a single line item in the Department of Military and Veteran's Affairs section of the Long Bill.

Background Information

This bill will allow for consolidated appropriations for the Colorado National Guard Tuition Fund in a single line item in the Long Bill for transparency and General Fund tracking purposes. The Fund is currently appropriated a mixture of General Fund and reappropriated funds in the FY 2016-17 Long Bill. The reappropriated funds come from the Department of Higher Education, where the money is first appropriated as General Fund. Consolidating the appropriation in future Long Bills will make assessing the long-term impacts of increased tuition on the program's funding easier and more transparent. As the table below shows, this change would decrease reappropriated fund appropriations by \$800,000, while maintaining the total General Fund appropriated to the Fund.

Current vs. Future Long Bill Appropriation for the Colorado National Guard Tuition Fund*			
	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS
FY 2016-17 LONG BILL APPROPRIATION			
Department of Military and Veterans Affairs	\$1,296,157	\$496,157	\$800,000
Department of Higher Education	800,000	800,000	0
Total	\$2,096,157	\$1,296,157	\$800,000
SUGGESTED APPROPRIATION CHANGE			
Department of Military and Veterans Affairs	\$1,296,157	\$1,296,157	\$0
Department of Higher Education	0	0	0
Total	\$1,296,157	\$1,296,157	\$0
DIFFERENCE BETWEEN CURRENT AND SUGGESTED APPROPRIATION			
Total	(\$800,000)	\$0	(\$800,000)

*Prepared prior to the introduction of the FY 2016-17 Supplemental bills and may not reflect approved appropriations.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 17-175:

CONCERNING THE TRANSFER OF MONEY BETWEEN STATE SELF-INSURANCE FUNDS AT THE REQUEST OF THE EXECUTIVE DIRECTOR OF THE DEPARTMENT OF PERSONNEL.

Prime Sponsors: Senator Moreno and Representative Young

Bill Summary

State self-insurance cash funds consist of:

- the Risk Management Fund (liability insurance program);
- the Self-insured Property Fund (property insurance program); and
- the State Employee Workers' Compensation Account in the Risk Management Fund (workers' compensation insurance program).

If there is an insufficient cash balance in any state self-insurance cash fund, the bill authorizes the Executive Director of the Department of Personnel to request the State Treasurer to transfer money from another self-insurance fund's reserve balance to the fund with the deficiency. The State Treasurer is required to make the requested transfer and then, in the next annual Long Bill, the General Assembly is required to appropriate an amount to enable the return of the transfer amount to the fund from which the transfer was made. The Department is prohibited from using the transferred amounts for the cost of operating the risk management system.

Fiscal Impact

This bill does not include a fiscal impact in FY 2016-17. For FY 2017-18 and future years, risk management self-insurance fees paid by state agencies are appropriated in the Long Bill.

Background Information

The Department of Personnel submitted a January 1, supplemental request for its Risk Management, Property Program, that would have required \$2.5-3.0 million in additional state agency fee allocations for the property insurance program due to extraordinary claims experienced in the current fiscal year (FY 2016-17). Extraordinary claims payments included a \$1.0 million deductible for floods experienced in FY 2014-15. The Property Program originally totaled \$8.1 million in state agency fee allocations. Additional allocations represented a 31-37 percent increase in the total annual payment by state agencies over the final five-month period of the fiscal year. Additional property claims were experienced throughout the month of January due to wind and freeze damage. An additional allocation would provide funding for known claims, but not for additional claims that may be experienced through the end of the fiscal year.

Each state self-insurance fund includes a reserve balance for extraordinary claims; all three self-insurance fund reserves totaled \$7.7 million for FY 2016-17. It is rare for more than one program to experience extraordinary claims in a single year. Allowing access to reserve funds across self-insurance programs provides the Department of Personnel and the Risk Management Program the ability to pay for continuously appropriated premiums and claims-related expenses as necessary without the need for additional mid-year fee allocations to state agencies.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 17-176:

CONCERNING AUTHORIZATION TO USE MONEY IN THE COLORADO STATE TITLING AND REGISTRATION ACCOUNT TO ISSUE DEVICES THAT CONFIRM THAT A PERSON HAS REGISTERED A MOTOR VEHICLE.

Prime Sponsors: Senator Moreno and Representative Rankin

Bill Summary

The Bill authorizes the General Assembly to appropriate money from the Colorado State Titling and Registration (CSTAR) Account of the Highway Users Tax Fund to the Department of Revenue for the purchase of license plates and year tabs from Colorado Correctional Industries.

Fiscal Impact

The introduced bill has no fiscal impact. It is anticipated that the Senate Appropriations Committee will adopt an amendment adding an appropriation clause. The appropriation clause expected will make the following adjustments:

ADJUSTMENTS TO APPROPRIATIONS ANTICIPATED TO BE INCLUDED FOR FY 2016-17				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS
General Fund	\$202,327	\$202,327	\$0	\$0
Licensing Plate Cash Fund	189,269	0	189,269	0
Colorado State Titling and Registration Account	2,043,976	0	2,043,976	0
DOR Funds Reappropriated to Corrections	2,435,572	0	0	2,435,572
Total	\$4,871,144	\$202,327	\$2,233,245	\$2,435,572

Background Information

The Department is managing a structural defect in the sole funding source identified for it to purchase license plates and similar registration products from Colorado Correctional Industries (CCi). Since 2010, the General Assembly has directed the Department of Revenue to issue some registration documents at no cost to eligible vehicles or persons. For products the Department of Revenue may collect fees on, the General Assembly has directed it to only charge a fee for the direct cost of manufacture to the fee-paying customer. Finally, the General Assembly directed the Department of Revenue to pay CCi for the direct cost of manufacturing the product, even when the Department cannot generate revenue to the License Plate Cash Fund.

The Colorado State Titling and Registration (CSTAR) Account of the Highway Users Tax Fund receives most of its revenue from fees paid to the Department of Revenue for title and registration services. It does not receive any portion of state or federal gas taxes and has been administered and appropriated to the Department of Revenue since at least the 1980's. The CSTAR System Advisory Committee did not object to utilizing the CSTAR Account to purchase license plates and other products from CCi.